

Purchase and Sales by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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

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	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	66,935.660	1.000000	NJGJ	Local	100.000000	0.00		0.00	66,935.66
				Base	100.000000	0.00		0.00	66,935.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	24,160.290	1.000000	NJGH	Local	100.000000	0.00		0.00	24,160.29
				Base	100.000000	0.00		0.00	24,160.29
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	19,370.600	1.000000	NJEB	Local	100.000000	0.00		0.00	19,370.60
				Base	100.000000	0.00		0.00	19,370.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4.480	1.000000	NJGM	Local	100.000000	0.00		0.00	4.48
				Base	100.000000	0.00		0.00	4.48
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	522,761.900	1.000000	NJGF	Local	100.000000	0.00		0.00	522,761.90
				Base	100.000000	0.00		0.00	522,761.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	70,141.970	1.000000	NJGH	Local	100.000000	0.00		0.00	70,141.97
				Base	100.000000	0.00		0.00	70,141.97
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,256,603.590	1.000000	NJGE	Local	100.000000	0.00		0.00	2,256,603.59
				Base	100.000000	0.00		0.00	2,256,603.59

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	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	216,404.030	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	216,404.03
				Base	100.000000	0.00	0.00	0.00	216,404.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	196,227.160	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	196,227.16
				Base	100.000000	0.00	0.00	0.00	196,227.16
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	76,851.440	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	76,851.44
				Base	100.000000	0.00	0.00	0.00	76,851.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	32,870.270	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	32,870.27
				Base	100.000000	0.00	0.00	0.00	32,870.27
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	353,003.500	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	353,003.50
				Base	100.000000	0.00	0.00	0.00	353,003.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	236,111.700	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	236,111.70
				Base	100.000000	0.00	0.00	0.00	236,111.70
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	11,619.500	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	11,619.50
				Base	100.000000	0.00	0.00	0.00	11,619.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	461,366.560	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	461,366.56

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	461,366.56
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,494,310.530	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,494,310.53
			Base	100.000000		0.00	0.00	0.00	1,494,310.53
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,358,478.050	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,358,478.05
			Base	100.000000		0.00	0.00	0.00	1,358,478.05
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	200,138.410	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	200,138.41
			Base	100.000000		0.00	0.00	0.00	200,138.41
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	130,608.610	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	130,608.61
			Base	100.000000		0.00	0.00	0.00	130,608.61
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	65,304.900	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	65,304.90
			Base	100.000000		0.00	0.00	0.00	65,304.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,044,624.980	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,044,624.98
			Base	100.000000		0.00	0.00	0.00	1,044,624.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	220,416.670	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	220,416.67
			Base	100.000000		0.00	0.00	0.00	220,416.67
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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								
	381.090	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	381.09
				Base	100.000000	0.00	0.00	0.00	381.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,830,511.660	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,830,511.66
				Base	100.000000	0.00	0.00	0.00	1,830,511.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	520,279.770	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	520,279.77
				Base	100.000000	0.00	0.00	0.00	520,279.77
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	50,725.780	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	50,725.78
				Base	100.000000	0.00	0.00	0.00	50,725.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	41,698.760	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	41,698.76
				Base	100.000000	0.00	0.00	0.00	41,698.76
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	743,196.260	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	743,196.26
				Base	100.000000	0.00	0.00	0.00	743,196.26
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	643,607.950	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	643,607.95
				Base	100.000000	0.00	0.00	0.00	643,607.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	126,983.920	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	126,983.92
				Base	100.000000	0.00	0.00	0.00	126,983.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	122,831.500	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	122,831.50
				Base	100.000000	0.00	0.00	0.00	122,831.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,441,904.880	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,441,904.88
				Base	100.000000	0.00	0.00	0.00	1,441,904.88
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	468,713.520	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	468,713.52
				Base	100.000000	0.00	0.00	0.00	468,713.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	189.770	1.000000	NJGM	Local	100.000000	0.00	0.00	0.00	189.77
				Base	100.000000	0.00	0.00	0.00	189.77
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	298,134.920	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	298,134.92
				Base	100.000000	0.00	0.00	0.00	298,134.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	256,038.650	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	256,038.65
				Base	100.000000	0.00	0.00	0.00	256,038.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	176,243.890	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	176,243.89
				Base	100.000000	0.00	0.00	0.00	176,243.89
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	317,016.750	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	317,016.75
				Base	100.000000	0.00	0.00	0.00	317,016.75

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	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	289,234.010	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	289,234.01
				Base	100.000000	0.00	0.00	0.00	289,234.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	183,416.180	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	183,416.18
				Base	100.000000	0.00	0.00	0.00	183,416.18
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	120,310.950	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	120,310.95
				Base	100.000000	0.00	0.00	0.00	120,310.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	79,083.780	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	79,083.78
				Base	100.000000	0.00	0.00	0.00	79,083.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,101,510.430	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,101,510.43
				Base	100.000000	0.00	0.00	0.00	1,101,510.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	877,229.320	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	877,229.32
				Base	100.000000	0.00	0.00	0.00	877,229.32
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	26,316.350	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	26,316.35
				Base	100.000000	0.00	0.00	0.00	26,316.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.257%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	244,380.840	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	244,380.84

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	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	244,380.84
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,979,479.590	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	1,979,479.59
			Base	100.000000		0.00	0.00	0.00	1,979,479.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	761,932.880	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	761,932.88
			Base	100.000000		0.00	0.00	0.00	761,932.88
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	157,329.710	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	157,329.71
			Base	100.000000		0.00	0.00	0.00	157,329.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	142,692.380	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	142,692.38
			Base	100.000000		0.00	0.00	0.00	142,692.38
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	169,821.020	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	169,821.02
			Base	100.000000		0.00	0.00	0.00	169,821.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	103,940.090	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	103,940.09
			Base	100.000000		0.00	0.00	0.00	103,940.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,196,069.420	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	2,196,069.42
			Base	100.000000		0.00	0.00	0.00	2,196,069.42
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face	Price	Interest						
7839989D1	612,357.810	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	612,357.81
				Base	100.000000	0.00	0.00	0.00	612,357.81
	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	176,744.890	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	176,744.89
7839989D1				Base	100.000000	0.00	0.00	0.00	176,744.89
	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	177,636.090	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	177,636.09
				Base	100.000000	0.00	0.00	0.00	177,636.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
7839989D1	31,699.010	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	31,699.01
				Base	100.000000	0.00	0.00	0.00	31,699.01
	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	317,907.090	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	317,907.09
7839989D1				Base	100.000000	0.00	0.00	0.00	317,907.09
	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	520,913.260	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	520,913.26
				Base	100.000000	0.00	0.00	0.00	520,913.26
7839989D1	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
7839989D1	565,992.350	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	565,992.35
				Base	100.000000	0.00	0.00	0.00	565,992.35
	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	34,511.410	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	34,511.41
7839989D1				Base	100.000000	0.00	0.00	0.00	34,511.41
	SSC GOVERNMENT MM GVMXX	4.241%	31 Dec 2030	27 May 2025	27 May 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								
	1,070,546.330	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,070,546.33
				Base	100.000000	0.00	0.00	0.00	1,070,546.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.241%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,569.240	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,569.24
				Base	100.000000	0.00	0.00	0.00	1,569.24
7839989D1	SSC GOVERNMENT MM GVMXX	4.241%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,668,396.970	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,668,396.97
				Base	100.000000	0.00	0.00	0.00	1,668,396.97
7839989D1	SSC GOVERNMENT MM GVMXX	4.241%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	14,475.250	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	14,475.25
				Base	100.000000	0.00	0.00	0.00	14,475.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	426,813.900	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	426,813.90
				Base	100.000000	0.00	0.00	0.00	426,813.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	187,863.870	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	187,863.87
				Base	100.000000	0.00	0.00	0.00	187,863.87
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	80,686.490	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	80,686.49
				Base	100.000000	0.00	0.00	0.00	80,686.49
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	402,309.700	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	402,309.70
				Base	100.000000	0.00	0.00	0.00	402,309.70

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Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
95,675.740	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	95,675.74
		Base	100.000000	0.00	0.00	0.00	95,675.74
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,677,289.610	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	1,677,289.61
		Base	100.000000	0.00	0.00	0.00	1,677,289.61
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
661,911.140	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	661,911.14
		Base	100.000000	0.00	0.00	0.00	661,911.14
7839989D1 Total							
33,254,820.970		Local		0.00	0.00	0.00	33,254,820.97
		Base		0.00	0.00	0.00	33,254,820.97
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	01 May 2025	01 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW
NJDOI CASH MANAGEMENT FUND							
70,973,533.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	70,973,533.00
		Base	100.000000	0.00	0.00	0.00	70,973,533.00
			31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW
NJDOI CASH MANAGEMENT FUND							
8,394,485.330	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	8,394,485.33
		Base	100.000000	0.00	0.00	0.00	8,394,485.33
			31 Dec 2030	01 May 2025	01 May 2025	INCOME REINVESTMENT	USD/NYC
NJDOI CASH MANAGEMENT FUND							
279,877.960	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	279,877.96
		Base	100.000000	0.00	0.00	0.00	279,877.96
			31 Dec 2030	05 May 2025	05 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW
NJDOI CASH MANAGEMENT FUND							
153,330.330	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	153,330.33
		Base	100.000000	0.00	0.00	0.00	153,330.33

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Units/Original Face							
		31 Dec 2030	02 May 2025	02 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
842,433.650	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	842,433.65
		Base	100.000000	0.00	0.00	0.00	842,433.65
		31 Dec 2030	06 May 2025	06 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
21,792,000.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	21,792,000.00
		Base	100.000000	0.00	0.00	0.00	21,792,000.00
		31 Dec 2030	05 May 2025	05 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
280,842.530	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	280,842.53
		Base	100.000000	0.00	0.00	0.00	280,842.53
		31 Dec 2030	07 May 2025	07 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
3,474,241.390	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	3,474,241.39
		Base	100.000000	0.00	0.00	0.00	3,474,241.39
		31 Dec 2030	06 May 2025	06 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
283,526.970	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	283,526.97
		Base	100.000000	0.00	0.00	0.00	283,526.97
		31 Dec 2030	07 May 2025	07 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
283,952.470	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	283,952.47
		Base	100.000000	0.00	0.00	0.00	283,952.47
		31 Dec 2030	08 May 2025	08 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
283,973.830	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	283,973.83
		Base	100.000000	0.00	0.00	0.00	283,973.83
		31 Dec 2030	12 May 2025	12 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
8,734,328.200	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	8,734,328.20

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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	8,734,328.20
		31 Dec 2030	09 May 2025	09 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
851,910.790	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	851,910.79
		Base	100.000000	0.00	0.00	0.00	851,910.79
		31 Dec 2030	13 May 2025	13 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
13,921,998.990	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	13,921,998.99
		Base	100.000000	0.00	0.00	0.00	13,921,998.99
		31 Dec 2030	12 May 2025	12 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
284,995.190	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	284,995.19
		Base	100.000000	0.00	0.00	0.00	284,995.19
		31 Dec 2030	14 May 2025	14 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
3,300,000.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	3,300,000.00
		Base	100.000000	0.00	0.00	0.00	3,300,000.00
		31 Dec 2030	13 May 2025	13 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
286,873.820	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	286,873.82
		Base	100.000000	0.00	0.00	0.00	286,873.82
		31 Dec 2030	15 May 2025	15 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
25,992,487.300	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	25,992,487.30
		Base	100.000000	0.00	0.00	0.00	25,992,487.30
		31 Dec 2030	14 May 2025	14 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
287,276.610	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	287,276.61
		Base	100.000000	0.00	0.00	0.00	287,276.61
		31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
8,054,549.930	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	8,054,549.93
		Base	100.000000	0.00	0.00	0.00	8,054,549.93
		31 Dec 2030	15 May 2025	15 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
290,427.310	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	290,427.31
		Base	100.000000	0.00	0.00	0.00	290,427.31
		31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
188,757.530	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	188,757.53
		Base	100.000000	0.00	0.00	0.00	188,757.53
		31 Dec 2030	16 May 2025	16 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
874,177.950	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	874,177.95
		Base	100.000000	0.00	0.00	0.00	874,177.95
		31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
8,074,985.180	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	8,074,985.18
		Base	100.000000	0.00	0.00	0.00	8,074,985.18
		31 Dec 2030	19 May 2025	19 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
291,426.200	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	291,426.20
		Base	100.000000	0.00	0.00	0.00	291,426.20
		31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
41,508,767.710	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	41,508,767.71
		Base	100.000000	0.00	0.00	0.00	41,508,767.71
		31 Dec 2030	20 May 2025	20 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
292,594.850	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	292,594.85
		Base	100.000000	0.00	0.00	0.00	292,594.85
		31 Dec 2030	22 May 2025	22 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
NJDOI CASH MANAGEMENT FUND								
4,863,685.400	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,863,685.40
			Base	100.000000	0.00	0.00	0.00	4,863,685.40
			31 Dec 2030	21 May 2025	21 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
297,470.430	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	297,470.43
			Base	100.000000	0.00	0.00	0.00	297,470.43
			31 Dec 2030	23 May 2025	23 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
4,804,705.050	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,804,705.05
			Base	100.000000	0.00	0.00	0.00	4,804,705.05
			31 Dec 2030	22 May 2025	22 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
297,966.870	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	297,966.87
			Base	100.000000	0.00	0.00	0.00	297,966.87
			31 Dec 2030	23 May 2025	23 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
1,194,178.960	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,194,178.96
			Base	100.000000	0.00	0.00	0.00	1,194,178.96
			31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
8,291,488.160	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	8,291,488.16
			Base	100.000000	0.00	0.00	0.00	8,291,488.16
			31 Dec 2030	27 May 2025	27 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
180,770.340	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	180,770.34
			Base	100.000000	0.00	0.00	0.00	180,770.34
			31 Dec 2030	29 May 2025	29 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
1,162,065.660	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,162,065.66
			Base	100.000000	0.00	0.00	0.00	1,162,065.66

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			31 Dec 2030	28 May 2025	28 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
181,860.170	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	181,860.17
			Base	100.000000	0.00	0.00	0.00	181,860.17
			31 Dec 2030	29 May 2025	29 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
181,914.900	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	181,914.90
			Base	100.000000	0.00	0.00	0.00	181,914.90
			31 Dec 2030	29 May 2025		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
181,914.860	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	181,914.86
			Base	100.000000	0.00	0.00	0.00	181,914.86
			31 Dec 2030	29 May 2025	CANCEL	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
-181,914.860	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	-181,914.86
			Base	100.000000	0.00	0.00	0.00	-181,914.86
			31 Dec 2030	30 May 2025	30 May 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
363,516.780	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	363,516.78
			Base	100.000000	0.00	0.00	0.00	363,516.78
982ATJII0 Total								
242,097,377.740			Local		0.00	0.00	0.00	242,097,377.74
			Base		0.00	0.00	0.00	242,097,377.74
US DOLLAR Total								
275,352,198.710			Local		0.00	0.00	0.00	275,352,198.71
			Base		0.00	0.00	0.00	275,352,198.71
CASH EQUIVALENTS Total								
275,352,198.710								
			Base		0.00	0.00	0.00	275,352,198.71

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	Units/Original Face							

EQUITY

AUSTRALIAN DOLLAR

607624004	BANK OF QUEENSLAND LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	80,079.000	1.568750	NJGH	Local	7.566000	0.00	151.47	0.00	606,029.18
				Base	4.822948	0.00	96.55	0.00	386,313.42
609128905	BENDIGO AND ADELAIDE BANK		COMMON STOCK	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	15,954.000	1.544759	NJGH	Local	11.792900	0.00	47.04	0.00	188,190.97
				Base	7.634136	0.00	30.45	0.00	121,825.46
618206908	SIGMA HEALTHCARE LTD		COMMON STOCK	30 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
	1,941,400.000	1.553881	NJDE	Local	3.115200	0.00	3,023.00	0.00	6,050,873.00
				Base	2.004787	0.00	1,945.45	0.00	3,894,038.86
645800004	ORICA LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	144,768.000	1.568750	NJGH	Local	18.105700	0.00	655.28	0.00	2,621,781.26
				Base	11.541482	0.00	417.71	0.00	1,671,254.99
651200008	LENLEASE GROUP		STAPLED SECURITY	23 May 2025	27 May 2025		GOLDMAN SACHS + CO LLC	AUD/AU8	
	54,644.000	1.544759	NJGH	Local	5.763900	0.00	47.24	0.00	315,009.79
				Base	3.731262	0.00	30.58	0.00	203,921.64
660047903	MONADELPHOUS GROUP LTD		COMMON STOCK	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	14,228.000	1.544759	NJGH	Local	17.339400	0.00	61.68	0.00	246,766.66
				Base	11.224664	0.00	39.93	0.00	159,744.44
670262906	JB HI FI LTD		COMMON STOCK	21 May 2025	23 May 2025		CANACCORD GENUITY (AUSTRALIA) LIMIT	AUD/AU8	0.03
	6,266.000	1.548227	NJGF	Local	107.546900	0.00	336.94	0.00	674,225.82
				Base	69.464555	0.00	217.63	0.00	435,482.54
				26 May 2025	28 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.01
	6,264.000	1.544759	NJGF	Local	108.255800	0.00	135.62	0.00	678,249.95
				Base	70.079410	0.00	87.79	0.00	439,065.22

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

670262906 Total

12,530.000	Local	0.00	472.56	0.00	1,352,475.77
	Base	0.00	305.42	0.00	874,547.76

685085003	STOCKLAND	REIT	07 May 2025	09 May 2025		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
50,000.000	1.545834	NJFQ	Local	5.632600	0.00	140.00	0.00	281,770.00
			Base	3.643729	0.00	90.57	0.00	182,277.01
			14 May 2025	16 May 2025		BARCLAYS CAPITAL INC	AUD/AU8	
50,000.000	1.548347	NJFQ	Local	5.523600	0.00	138.09	0.00	276,318.09
			Base	3.567417	0.00	89.19	0.00	178,460.05
			29 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
50,000.000	1.551952	NJFQ	Local	5.551200	0.00	138.00	0.00	277,698.00
			Base	3.576915	0.00	88.92	0.00	178,934.66

685085003 Total

150,000.000	Local	0.00	416.09	0.00	835,786.09
	Base	0.00	268.68	0.00	539,671.72

687326900	TABCORP HOLDINGS LTD	COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
71,641.000	1.568750	NJGH	Local	0.683600	0.00	12.24	0.00	48,986.03
			Base	0.435761	0.00	7.80	0.00	31,226.15

ACI014TH7	EVOLUTION MINING LTD	COMMON STOCK	30 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
846,800.000	1.553881	NJDE	Local	8.851801	0.00	3,747.00	0.00	7,499,452.00
			Base	5.696576	0.00	2,411.38	0.00	4,826,271.77

ACI0231X3	YANCOAL AUSTRALIA LTD	COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
102,673.000	1.568750	NJGH	Local	5.011600	0.00	128.64	0.00	514,684.65
			Base	3.194645	0.00	82.00	0.00	328,085.83

ACI254C46	ZIP CO LTD	COMMON STOCK	09 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
126,230.000	1.557269	NJGF	Local	1.873500	0.00	94.60	0.00	236,586.51
			Base	1.203068	0.00	60.75	0.00	151,923.98
			14 May 2025	16 May 2025		SOCIETE GENERALE	AUD/AU8	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
ACI254C46	105,956.000	1.548347	NJGF	Local	2.081700		0.00	44.11	220,612.72	
				Base	1.344466		0.00	28.49	142,482.74	
					14 May 2025	16 May 2025	BNP PARIBAS SECURITIES SERVICES	AUD/AU8		
	14,143.000	1.548347	NJGF	Local	2.094000		0.00	5.92	29,621.36	
				Base	1.352410		0.00	3.82	19,130.96	
					15 May 2025	19 May 2025	SOCIETE GENERALE	AUD/AU8		
	25,662.000	1.561646	NJGF	Local	2.082900		0.00	10.69	53,462.07	
				Base	1.333785		0.00	6.85	34,234.44	
	ACI254C46 Total									
	271,991.000			Local			0.00	155.32	540,282.66	
			Base			0.00	99.91	347,772.12		
B03FYZ909	GOODMAN GROUP		REIT		13 May 2025	15 May 2025	BARCLAYS CAPITAL INC	AUD/AU8	0.01	
	20,000.000	1.547868	NJFQ	Local	31.777400		0.00	317.77	635,865.77	
				Base	20.529787		0.00	205.30	410,801.03	
					20 May 2025	22 May 2025	MACQUARIE CAPITAL (USA) INC.	AUD/AU8	0.01	
	10,000.000	1.561768	NJFQ	Local	32.007000		0.00	160.00	320,230.00	
				Base	20.494081		0.00	102.45	205,043.26	
					22 May 2025	26 May 2025	MACQUARIE CAPITAL (USA) INC.	AUD/AU8	0.01	
	10,000.000	1.558846	NJFQ	Local	31.763900		0.00	158.00	317,797.00	
				Base	20.376548		0.00	101.36	203,866.83	
B03FYZ909 Total										
	40,000.000			Local			0.00	635.77	1,273,892.77	
				Base			0.00	409.11	819,711.12	
B5LMKP900	NEXTDC LTD		COMMON STOCK		02 May 2025	06 May 2025	BARCLAYS CAPITAL INC	AUD/AU8		
	25,000.000	1.546193	NJFQ	Local	12.564600		0.00	157.06	314,272.06	
				Base	8.126152		0.00	101.58	203,255.39	
					07 May 2025	09 May 2025	MACQUARIE CAPITAL (USA) INC.	AUD/AU8		
	10,000.000	1.545834	NJFQ	Local	13.623600		0.00	68.00	136,304.00	
				Base	8.813107		0.00	43.99	88,175.06	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
B5LMKP900 Total									
	35,000.000					0.00	225.06	0.00	450,576.06
			Local			0.00	145.57	0.00	291,430.45
BLZH0Z901	SCENTRE GROUP		REIT	07 May 2025	09 May 2025		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
	100,000.000	1.545834	NJFQ	3.671800		0.00	183.00	0.00	367,363.00
			Local	2.375287		0.00	118.38	0.00	237,647.12
			Base						
BSML1B903	VAULT MINERALS LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	1,077,215.000	1.568750	NJGH	0.448300		0.00	120.73	0.00	483,036.21
			Local	0.285769		0.00	76.96	0.00	307,911.53
			Base						
BWSRTS908	A2 MILK CO LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	5,333.000	1.568750	NJGH	8.332600		0.00	11.11	0.00	44,448.87
			Local	5.311618		0.00	7.08	0.00	28,333.94
			Base						
				23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	25,358.000	1.544759	NJGH	8.191800		0.00	51.93	0.00	207,779.59
			Local	5.302963		0.00	33.62	0.00	134,506.15
			Base						
BWSRTS908 Total									
	30,691.000					0.00	63.04	0.00	252,228.46
			Local			0.00	40.70	0.00	162,840.09
			Base						
BZCNHW901	INGHAMS GROUP LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	31,215.000	1.568750	NJGH	3.782800		0.00	29.52	0.00	118,109.62
			Local	2.411347		0.00	18.82	0.00	75,289.00
			Base						
AUSTRALIAN DOLLAR Total									
	5,020,829.000					0.00	10,174.68	0.00	23,765,524.18
			Local			0.00	6,545.40	0.00	15,279,503.47
			Base						
BRAZILIAN REAL									
232859900	BANCO DO BRASIL S.A.		COMMON STOCK	13 May 2025	15 May 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
	1,992.000	5.627950	NJGO	29.345387		0.00	40.92	0.00	58,496.93
			Local						

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	5.214223		0.00	7.27	0.00	10,394.00
			14 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
74,867.000	5.614600	NJGO	Local	29.600000	0.00	2,216.06	664.82	2,218,944.08
		Base	5.271970		0.00	394.70	118.41	395,209.65
			15 May 2025	19 May 2025		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
167,075.000	5.642100	NJGO	Local	29.431432	0.00	4,917.26	1,475.17	4,923,648.88
		Base	5.216397		0.00	871.53	261.46	872,662.46
232859900 Total								
243,934.000			Local		0.00	7,174.24	2,139.99	7,201,089.89
			Base		0.00	1,273.50	379.87	1,278,266.11
ACI2WX367	MOTIVA INFRAESTRUTURA DE MOB	COMMON STOCK	02 May 2025	06 May 2025		CONVERSION NON CASH	BRL/BR3	
1,518,833.000	3.724250	NJEB	Local	12.949205	0.00	0.00	0.00	19,667,681.38
			Base	3.476997	0.00	0.00	0.00	5,280,978.00
B02GKC904	SUZANO SA	COMMON STOCK	27 May 2025	29 May 2025		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	0.01
40,700.000	5.654450	NJEB	Local	51.570200	0.00	2,098.91	629.67	2,101,635.72
			Base	9.120286	0.00	371.20	111.36	371,678.19
			28 May 2025	30 May 2025		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	0.01
20,900.000	5.698200	NJEB	Local	51.362000	0.00	1,073.47	322.04	1,074,861.31
			Base	9.013724	0.00	188.39	56.52	188,631.73
			29 May 2025	OPEN		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	0.01
35,100.000	5.645000	NJEB	Local	50.701600	0.00	1,779.63	533.89	1,781,939.68
			Base	8.981683	0.00	315.26	94.58	315,666.91
			30 May 2025	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	0.02
23,800.000	5.732050	NJEB	Local	49.650000	0.00	2,127.01	354.49	1,184,151.50
			Base	8.661823	0.00	371.07	61.84	206,584.29
			30 May 2025	OPEN		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	0.01
17,900.000	5.732050	NJEB	Local	49.680300	0.00	889.28	266.78	890,433.43
			Base	8.667109	0.00	155.14	46.54	155,342.93

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

B02GKC904 Total

138,400.000	Local	0.00	7,968.30	2,106.87	7,033,021.64
	Base	0.00	1,401.06	370.84	1,237,904.05

B128R9900	EQUATORIAL ENERGIA SA ORD	COMMON STOCK	02 May 2025	06 May 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
18,733.000	5.634000 NJGO	Local	35.851673	0.00	671.61	201.48	672,482.48
		Base	6.363449	0.00	119.21	35.76	119,361.46
			05 May 2025	07 May 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
23,848.000	5.654950 NJGO	Local	35.663960	0.00	850.51	255.15	851,619.78
		Base	6.306680	0.00	150.40	45.12	150,597.23
			06 May 2025	08 May 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
14,807.000	5.717500 NJGO	Local	35.718000	0.00	528.88	158.66	529,563.96
		Base	6.247136	0.00	92.50	27.75	92,621.59
			07 May 2025	09 May 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
5,690.000	5.740150 NJGO	Local	35.738376	0.00	203.35	61.01	203,615.72
		Base	6.226035	0.00	35.43	10.63	35,472.19
			08 May 2025	12 May 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
22,053.000	5.677150 NJGO	Local	37.030911	0.00	816.64	244.99	817,704.31
		Base	6.522799	0.00	143.85	43.15	144,034.30

B128R9900 Total

85,131.000	Local	0.00	3,070.99	921.29	3,074,986.25
	Base	0.00	541.39	162.41	542,086.77

BNDQ8P905	REDE D OR SAO LUIZ SA	COMMON STOCK	07 May 2025	09 May 2025	UBS AG	BRL/BR3	0.01
6,500.000	5.740150 NJEB	Local	31.496000	0.00	245.67	61.42	205,031.09
		Base	5.486965	0.00	42.80	10.70	35,718.77

BPBLV8905	VIBRA ENERGIA SA	COMMON STOCK	02 May 2025	06 May 2025	J P MORGAN SECURITIES INC	BRL/BR3	
4,200.000	5.634000 NJEB	Local	18.649900	0.00	93.99	23.49	78,447.06
		Base	3.310241	0.00	16.68	4.17	13,923.87
			05 May 2025	07 May 2025	J P MORGAN SECURITIES INC	BRL/BR3	

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Units/Original Face								
4,700.000	5.654950	NJEB	Local	18.762600	0.00	105.82	26.44	88,316.48
			Base	3.317907	0.00	18.71	4.68	15,617.55
				06 May 2025	08 May 2025	J P MORGAN SECURITIES INC	BRL/BR3	0.01
5,600.000	5.717500	NJEB	Local	18.571300	0.00	187.20	31.18	104,217.66
			Base	3.248150	0.00	32.74	5.45	18,227.84
				07 May 2025	09 May 2025	UBS AG	BRL/BR3	0.01
32,400.000	5.740150	NJEB	Local	18.249200	0.00	1,064.29	177.38	592,515.75
			Base	3.179220	0.00	185.41	30.90	103,223.04
				07 May 2025	09 May 2025	J P MORGAN SECURITIES INC	BRL/BR3	0.01
46,000.000	5.740150	NJEB	Local	18.089100	0.00	1,497.78	249.62	833,846.00
			Base	3.151329	0.00	260.93	43.49	145,265.54
				08 May 2025	12 May 2025	J P MORGAN SECURITIES INC	BRL/BR3	0.01
18,300.000	5.677150	NJEB	Local	18.088200	0.00	595.82	99.30	331,709.18
			Base	3.186141	0.00	104.95	17.49	58,428.82
				09 May 2025	13 May 2025	BANCO PACTUAL S.A.	BRL/BR3	
5,600.000	5.646850	NJEB	Local	18.198000	0.00	101.91	30.57	102,041.28
			Base	3.222682	0.00	18.05	5.41	18,070.48
				13 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC	BRL/BR3	
900.000	5.627950	NJEB	Local	18.436000	0.00	19.91	4.98	16,617.29
			Base	3.275793	0.00	3.54	0.88	2,952.64
				14 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC	BRL/BR3	0.01
3,700.000	5.614600	NJEB	Local	18.509100	0.00	123.27	20.55	68,627.49
			Base	3.296602	0.00	21.96	3.66	12,223.04
				20 May 2025	22 May 2025	BANCO ITAU SA	BRL/BR3	0.01
4,700.000	5.668050	NJEB	Local	19.248200	0.00	135.70	27.14	90,629.38
			Base	3.395912	0.00	23.94	4.79	15,989.52
				21 May 2025	23 May 2025	BANCO ITAU SA	BRL/BR3	
4,800.000	5.647300	NJEB	Local	19.145800	0.00	91.90	27.57	92,019.31
			Base	3.390257	0.00	16.27	4.88	16,294.39

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			22 May 2025	26 May 2025		BANCO ITAU SA	BRL/BR3	
3,400.000	5.637850	NJEB	Local	19.110000	0.00	64.97	19.49	65,058.46
			Base	3.389590	0.00	11.52	3.46	11,539.59
			23 May 2025	27 May 2025		BANCO ITAU SA	BRL/BR3	
4,800.000	5.684700	NJEB	Local	18.869900	0.00	135.86	27.17	90,738.55
			Base	3.319419	0.00	23.90	4.78	15,961.89
			30 May 2025	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	0.01
2,700.000	5.732050	NJEB	Local	20.180000	0.00	98.08	16.34	54,600.42
			Base	3.520555	0.00	17.11	2.85	9,525.46
BPBLV8905 Total								
141,800.000			Local		0.00	4,316.50	781.22	2,609,384.31
			Base		0.00	755.71	136.89	457,243.67
BZBZVC903	BANCO BTG PACTUAL SA UNIT		UNIT	27 May 2025	29 May 2025	UBS AG	BRL/BR3	0.01
7,222.000	5.654450	NJGO	Local	41.074986	0.00	207.65	0.00	296,851.20
			Base	7.264188	0.00	36.72	0.00	52,498.69
			28 May 2025	30 May 2025		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	0.01
11,411.000	5.698200	NJGO	Local	40.906000	0.00	466.78	140.03	467,385.18
			Base	7.178758	0.00	81.92	24.57	82,023.30
			28 May 2025	30 May 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2,769.000	5.698200	NJGO	Local	40.932521	0.00	79.34	0.00	113,421.49
			Base	7.183412	0.00	13.92	0.00	19,904.79
			29 May 2025	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2.000	5.645000	NJGO	Local	41.000000	0.00	0.06	0.00	82.06
			Base	7.263065	0.00	0.01	0.00	14.54
BZBZVC903 Total								
21,404.000			Local		0.00	753.83	140.03	877,739.93
			Base		0.00	132.57	24.57	154,441.32

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

BRAZILIAN REAL Total

2,156,002.000	Local	0.00	23,529.53	6,150.82	40,668,934.49
	Base	0.00	4,147.03	1,085.28	8,986,638.69

CANADIAN DOLLAR

011532959	ALAMOS GOLD INC CLASS A	COMMON STOCK	30 May 2025	OPEN		LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
	160,800.000	1.374950 NJDE	Local	35.436500	0.00	1,608.00	0.00	5,699,797.20
			Base	25.772937	0.00	1,169.50	0.00	4,145,457.80

04045U953	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK	02 May 2025	05 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	2,700.000	1.376750 NJGF	Local	57.037800	0.00	30.80	0.00	154,032.86
			Base	41.429308	0.00	22.37	0.00	111,881.50
			05 May 2025	06 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	2,747.000	1.381050 NJGF	Local	56.430000	0.00	31.00	0.00	155,044.21
			Base	40.860215	0.00	22.45	0.00	112,265.46
			08 May 2025	09 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	4,919.000	1.389850 NJGF	Local	58.589600	0.00	57.64	0.00	288,259.88
			Base	42.155341	0.00	41.47	0.00	207,403.59
			12 May 2025	13 May 2025		CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN	0.02
	6,289.000	1.399650 NJGF	Local	64.333199	0.00	202.30	0.00	404,793.79
			Base	45.963776	0.00	144.54	0.00	289,210.72
			13 May 2025	14 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	2,277.000	1.397950 NJGF	Local	66.329700	0.00	30.21	0.00	151,062.94
			Base	47.447834	0.00	21.61	0.00	108,060.33

04045U953 Total

18,932.000	Local	0.00	351.95	0.00	1,153,193.68
	Base	0.00	252.44	0.00	828,821.60

05277B951	AUTOCANADA INC	COMMON STOCK	23 May 2025	26 May 2025		J P MORGAN SECURITIES INC	CAD/CAN	
	1,800.000	1.375550 NJGH	Local	20.926100	0.00	5.65	0.00	37,672.63
			Base	15.212897	0.00	4.11	0.00	27,387.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
06849F959	BARRICK MINING CORP	COMMON STOCK	09 May 2025	09 May 2025	CUSIP CHANGE NON CASH	CAD/CAN	
799,030.000	1.123475 NJDE	Local	30.799155	0.00	0.00	0.00	24,609,449.17
		Base	27.414194	0.00	0.00	0.00	21,904,764.05
26153W950	DREAM INDUSTRIAL REAL ESTATE	REIT	29 May 2025	30 May 2025	LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
10,000.000	1.380950 NJFQ	Local	11.350200	0.00	100.00	0.00	113,602.00
		Base	8.219125	0.00	72.41	0.00	82,263.66
443628953	HUDBAY MINERALS INC	COMMON STOCK	12 May 2025	13 May 2025	JEFFERIES LLC	CAD/CAN	
21,604.000	1.399650 NJGF	Local	11.669000	0.00	50.42	0.00	252,147.50
		Base	8.337084	0.00	36.02	0.00	180,150.39
443628953	HUDBAY MINERALS INC	COMMON STOCK	23 May 2025	26 May 2025	UBS SECURITIES CANADA INC	CAD/CAN	
51,100.000	1.375550 NJGH	Local	11.993000	0.00	153.21	0.00	612,995.51
		Base	8.718694	0.00	111.38	0.00	445,636.66
443628953 Total							
72,704.000		Local		0.00	203.63	0.00	865,143.01
		Base		0.00	147.40	0.00	625,787.05
49410M953	KILLAM APARTMENT REAL ESTATE	REIT	29 May 2025	30 May 2025	LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
10,000.000	1.380950 NJFQ	Local	19.550600	0.00	100.00	0.00	195,606.00
		Base	14.157355	0.00	72.41	0.00	141,645.97
550371959	LUNDIN GOLD INC	COMMON STOCK	30 May 2025	OPEN	LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
60,800.000	1.374950 NJDE	Local	65.710000	0.00	608.00	0.00	3,995,776.00
		Base	47.790829	0.00	442.20	0.00	2,906,124.59
564905958	MAPLE LEAF FOODS INC	COMMON STOCK	12 May 2025	13 May 2025	INSTINET LLC	CAD/CAN	
5,800.000	1.399650 NJGH	Local	27.350700	0.00	23.80	0.00	158,657.86
		Base	19.541100	0.00	17.00	0.00	113,355.38
87975H951	TELUS INTERNATIONAL CDA INC	COMMON STOCK	23 May 2025	26 May 2025	J P MORGAN SECURITIES INC	CAD/CAN	
9,500.000	1.375550 NJGH	Local	3.648300	0.00	5.20	0.00	34,664.05
		Base	2.652248	0.00	3.78	0.00	25,200.14

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
891160954	TORONTO DOMINION BANK		COMMON STOCK	02 May 2025	02 May 2025	AUTREPAT-DIV RE	CAD/CAN		
	9,733.000	1.400050	NJDE	Local	87.157335	0.00	0.00	0.00	848,302.35
				Base	62.253016	0.00	0.00	0.00	605,908.61
				06 May 2025	06 May 2025	FRACTIONAL SHARES	CAD/CAN		
	0.718	1.379250	NJDE	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
891160954 Total									
	9,733.718			Local		0.00	0.00	0.00	848,302.35
				Base		0.00	0.00	0.00	605,908.61
CANADIAN DOLLAR Total									
	1,159,099.718			Local		0.00	3,006.23	0.00	37,711,863.95
				Base		0.00	2,181.25	0.00	31,406,716.17
DANISH KRONE									
526357900	FLSMIDTH + CO A/S		COMMON STOCK DKK20.23	May 2025	27 May 2025	UBS AG	DKK/DK2	0.01	
	3,512.000	6.575150	NJGH	Local	358.149100	0.00	314.45	0.00	1,258,134.09
				Base	54.470103	0.00	47.82	0.00	191,346.83
BX8ZX2902	ROYAL UNIBREW		COMMON STOCK DKK2.0	12 May 2025	15 May 2025	JEFFERIES LLC	DKK/DK2	0.02	
	9,846.000	6.713150	NJGH	Local	528.708500	0.00	1,301.42	0.00	5,206,965.31
				Base	78.757141	0.00	193.86	0.00	775,636.67
DANISH KRONE Total									
	13,358.000			Local		0.00	1,615.87	0.00	6,465,099.40
				Base		0.00	241.68	0.00	966,983.50
EURO CURRENCY									
AUSTRIA									
569937907	WIENERBERGER AG		COMMON STOCK	27 May 2025	29 May 2025	BNP PARIBAS ARBITRAGE	EUR/AT2	0.01	
	5,099.000	0.881718	NJGF	Local	32.951100	0.00	33.60	0.00	168,051.26
				Base	37.371473	0.00	38.11	0.00	190,595.25

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	Units/Original Face								
AUSTRIA Total									
	5,099.000		Local			0.00	33.60	0.00	168,051.26
			Base			0.00	38.11	0.00	190,595.25
BELGIUM									
737006908	MELEXIS NV		COMMON STOCK	16 May 2025	22 May 2025	2	J.P. MORGAN SECURITIES PLC	EUR/BE6	0.02
	1,977.000	0.896419	NJGE	Local	61.031998	0.00	36.20	0.00	120,696.46
				Base	68.084231	0.00	40.38	0.00	134,642.91
				16 May 2025	21 May 2025	1	PERSHING SECURITIES LIMITED	EUR/BE6	0.08
	4,250.000	0.896419	NJGE	Local	61.239500	0.00	312.32	0.00	260,580.20
				Base	68.315710	0.00	348.41	0.00	290,690.18
				16 May 2025	20 May 2025		CARNEGIE SECURITIES FINLAND	EUR/BE6	0.08
	2,077.000	0.896419	NJGE	Local	61.137900	0.00	152.38	0.00	127,135.80
				Base	68.202370	0.00	169.99	0.00	141,826.31
737006908 Total									
	8,304.000		Local			0.00	500.90	0.00	508,412.46
			Base			0.00	558.78	0.00	567,159.40
B09M9F900	ELIA GROUP SA/NV		COMMON STOCK	30 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/BE6	0.04
	26,000.000	0.880863	NJDE	Local	93.421200	0.00	850.13	0.00	2,429,801.33
				Base	106.056447	0.00	965.11	0.00	2,758,432.73
BMVKVN906	DEME GROUP		COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/BE6	0.04
	1,019.000	0.899928	NJGH	Local	141.498100	0.00	36.05	0.00	144,222.61
				Base	157.232690	0.00	40.06	0.00	160,260.17
BELGIUM Total									
	35,323.000		Local			0.00	1,387.08	0.00	3,082,436.40
			Base			0.00	1,563.95	0.00	3,485,852.30
FINLAND									
B11WFP905	KONECRANES OYJ		COMMON STOCK EUR.5	21 May 2025	23 May 2025		J.P. MORGAN SECURITIES PLC	EUR/FI2	0.02
	5,616.000	0.881756	NJGF	Local	69.838500	0.00	78.44	0.00	392,291.46
				Base	79.203884	0.00	88.96	0.00	444,897.98

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			27 May 2025	30 May 2025	1	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/FI2	0.02	
	5,596.000	0.881718 NJGF	Local		69.247600	0.00	77.50	0.00	387,587.07
			Base		78.537129	0.00	87.90	0.00	439,581.67
B11WFP905 Total									
	11,212.000		Local			0.00	155.94	0.00	779,878.53
			Base			0.00	176.86	0.00	884,479.65
BT195Y907	HIAB OYJ	COMMON STOCK	02 May 2025	06 May 2025		MERRILL LYNCH INTERNATIONAL	EUR/FI2	0.01	
	8,520.000	0.879585 NJGF	Local		42.349700	0.00	72.16	0.00	360,891.60
			Base		48.147365	0.00	82.04	0.00	410,297.58
			05 May 2025	07 May 2025		MERRILL LYNCH INTERNATIONAL	EUR/FI2	0.01	
	8,367.000	0.881873 NJGF	Local		42.981700	0.00	71.93	0.00	359,699.81
			Base		48.739104	0.00	81.57	0.00	407,881.65
			28 May 2025	30 May 2025		MERRILL LYNCH INTERNATIONAL	EUR/FI2	0.01	
	3,792.000	0.884799 NJGF	Local		48.367800	0.00	36.68	0.00	183,447.38
			Base		54.665297	0.00	41.46	0.00	207,332.26
BT195Y907 Total									
	20,679.000		Local			0.00	180.77	0.00	904,038.79
			Base			0.00	205.07	0.00	1,025,511.49
FINLAND Total									
	31,891.000		Local			0.00	336.71	0.00	1,683,917.32
			Base			0.00	381.93	0.00	1,909,991.14
FRANCE									
440044907	FORVIA SE	COMMON STOCK EUR7.0	13 May 2025	15 May 2025		HSBC BANK PLC	EUR/FR5		
	7,019.000	0.895857 NJGH	Local		8.318100	0.00	14.60	233.54	58,632.88
			Base		9.285076	0.00	16.30	260.69	65,448.93
BF2PQ0901	UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0	07 May 2025	09 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03	
	6,500.000	0.879701 NJFQ	Local		76.364500	0.00	173.73	1,985.48	498,528.46
			Base		86.807336	0.00	197.49	2,256.99	566,702.16

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			12 May 2025	14 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
5,000.000	0.899928	NJFQ	Local	75.119600	0.00	131.46	1,502.39	377,231.85
			Base	83.472900	0.00	146.08	1,669.46	419,180.03
			13 May 2025	15 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
1,500.000	0.895857	NJFQ	Local	75.599700	0.00	39.69	453.60	113,892.84
			Base	84.388133	0.00	44.30	506.33	127,132.83
			15 May 2025	19 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
6,500.000	0.893895	NJFQ	Local	77.684400	0.00	176.73	2,019.79	507,145.12
			Base	86.905509	0.00	197.71	2,259.54	567,343.05
			19 May 2025	21 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
2,000.000	0.888612	NJFQ	Local	78.073800	0.00	54.65	624.59	156,826.84
			Base	87.860394	0.00	61.50	702.88	176,485.17
			21 May 2025	23 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
2,000.000	0.881756	NJFQ	Local	79.094700	0.00	55.37	632.76	158,877.53
			Base	89.701346	0.00	62.80	717.61	180,183.10
			23 May 2025	27 May 2025		PENSERRA SECURITIES LLC	EUR/FR5	0.03
5,000.000	0.881484	NJFQ	Local	78.600900	0.00	137.55	1,572.02	394,714.07
			Base	89.168833	0.00	156.04	1,783.38	447,783.59
			29 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/FR5	0.03
2,000.000	0.881018	NJFQ	Local	83.771800	0.00	58.64	670.17	168,272.41
			Base	95.085231	0.00	66.56	760.68	190,997.70
BF2PQ0901 Total								
30,500.000			Local		0.00	827.82	9,460.80	2,375,489.12
			Base		0.00	932.48	10,656.87	2,675,807.63
BN40H6904	ELIOR GROUP	COMMON STOCK EUR.01	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/FR5	
15,171.000	0.899928	NJGH	Local	2.836200	0.00	10.76	0.00	43,038.75
			Base	3.151585	0.00	11.96	0.00	47,824.66

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Units/Original Face							

B17R24901 Total

4,331.000	Local	0.00	25.90	0.00	103,608.73
	Base	0.00	28.82	0.00	115,291.63

BCZM1B902	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK	13 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	EUR/DEF	
7,944.000	0.895857 NJGH	Local	7.245200	0.00	14.39	0.00	57,570.26
		Base	8.087451	0.00	16.06	0.00	64,262.78

BDC3R1901	JOST WERKE SE	COMMON STOCK	12 May 2025	14 May 2025	JEFFERIES LLC	EUR/DEF	0.01
625.000	0.899928 NJGH	Local	53.957400	0.00	8.43	0.00	33,731.81
		Base	59.957463	0.00	9.37	0.00	37,482.79

BKFHT8904	ALZCHEM GROUP AG	COMMON STOCK	19 May 2025	21 May 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.21
2,270.000	0.888612 NJGE	Local	125.344600	0.00	426.80	0.00	284,959.04
		Base	141.056614	0.00	480.30	0.00	320,678.81
			19 May 2025	21 May 2025	PERSHING SECURITIES LIMITED	EUR/DEF	0.17
5,894.000	0.888612 NJGE	Local	124.678000	0.00	881.82	0.00	735,733.95
		Base	140.306455	0.00	992.36	0.00	827,958.60
			28 May 2025	30 May 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.21
1,664.000	0.884799 NJGE	Local	123.994000	0.00	309.49	0.00	206,635.51
		Base	140.138043	0.00	349.79	0.00	233,539.49
			29 May 2025	OPEN	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.21
1,626.000	0.881018 NJGE	Local	124.982500	0.00	304.83	0.00	203,526.38
		Base	141.861460	0.00	346.00	0.00	231,012.74

BKFHT8904 Total

11,454.000	Local	0.00	1,922.94	0.00	1,430,854.88
	Base	0.00	2,168.45	0.00	1,613,189.64

BMD6RR906	RENK GROUP AG	COMMON STOCK	12 May 2025	14 May 2025	JEFFERIES LLC	EUR/DEF	0.02
1,910.000	0.899928 NJGH	Local	54.604700	0.00	26.07	0.00	104,321.05
		Base	60.676743	0.00	28.97	0.00	115,921.55

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
GERMANY Total									
	66,789.000		Local			0.00	2,217.82	0.00	2,687,885.51
			Base			0.00	2,497.51	0.00	3,016,817.89
IRELAND									
BYTBXV906	RYANAIR HOLDINGS PLC		COMMON STOCK EUR.	30 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/EUR	0.01
	372,200.000	0.880863	NJDE	Local	23.368900	0.00	3,044.27	87,010.74	8,787,959.59
			Base	26.529551		0.00	3,456.01	98,778.97	9,976,533.91
IRELAND Total									
	372,200.000		Local			0.00	3,044.27	87,010.74	8,787,959.59
			Base			0.00	3,456.01	98,778.97	9,976,533.91
ITALY									
ACI01VLQ5	BRUNELLO CUCINELLI SPA		COMMON STOCK	26 May 2025	28 May 2025		MORGAN STANLEY CO INCORPORATED	EUR/IT7	0.05
	2,826.000	0.878387	NJGF	Local	106.405000	0.00	120.28	300.70	301,121.51
			Base	121.136811		0.00	136.93	342.33	342,811.89
				27 May 2025	29 May 2025		MORGAN STANLEY CO INCORPORATED	EUR/IT7	0.02
	2,159.000	0.881718	NJGF	Local	106.994900	0.00	46.20	231.00	231,279.19
			Base	121.348209		0.00	52.40	261.99	262,305.17
				29 May 2025	OPEN		MORGAN STANLEY CO INCORPORATED	EUR/IT7	0.02
	2,330.000	0.881018	NJGF	Local	108.263700	0.00	50.45	252.25	252,557.12
			Base	122.884776		0.00	57.26	286.32	286,665.11
ACI01VLQ5 Total									
	7,315.000		Local			0.00	216.93	783.95	784,957.82
			Base			0.00	246.59	890.64	891,782.17
ACI1327Y4	CAREL INDUSTRIES SPA		COMMON STOCK NPV	14 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	EUR/IT7	0.03
	4,125.000	0.891782	NJGE	Local	19.934900	0.00	98.68	82.23	82,412.37
			Base	22.354006		0.00	110.65	92.21	92,413.13
				15 May 2025	21 May 2025		2 MEDIOBANCA SPA	EUR/IT7	0.02
	18,920.000	0.893895	NJGE	Local	19.833500	0.00	375.25	375.25	376,000.32
			Base	22.187729		0.00	419.79	419.79	420,631.42

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								
ACI1327Y4 Total									
	23,045.000					0.00	473.93	457.48	458,412.69
			Local			0.00	530.44	512.00	513,044.55
ITALY Total									
	30,360.000					0.00	690.86	1,241.43	1,243,370.51
			Local			0.00	777.03	1,402.64	1,404,826.72
NETHERLANDS (THE)									
B156T5907	SBM OFFSHORE NV		COMMON STOCK EUR.25	27 May 2025	29 May 2025		JEFFERIES INTERNATIONAL LTD	EUR/NL6	
	10,022.000	0.881718	NJGF			0.00	39.99	0.00	199,998.93
			Local	19.952000		0.00	45.35	0.00	226,828.68
			Base	22.628550		0.00			
BFY1TC900	TOMTOM NV		COMMON STOCK EUR.2	23 May 2025	27 May 2025		UBS AG	EUR/NL6	
	6,583.000	0.881484	NJGH			0.00	7.90	0.00	31,596.43
			Local	4.798500		0.00	8.96	0.00	35,844.59
			Base	5.443661		0.00			
NETHERLANDS (THE) Total									
	16,605.000					0.00	47.89	0.00	231,595.36
			Local			0.00	54.31	0.00	262,673.27
			Base			0.00			
PORTUGAL									
702547902	MOTA ENGIL SGPS SA		COMMON STOCK EUR1.023	May 2025	28 May 2025		1 UBS AG	EUR/PT5	
	52,159.000	0.881484	NJGH			0.00	61.93	0.00	247,780.67
			Local	4.749300		0.00	70.26	0.00	281,094.91
			Base	5.387846		0.00			
B0B9GS900	NOS SGPS		COMMON STOCK EUR.01	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/PT5	
	44,610.000	0.899928	NJGH			0.00	40.73	0.00	162,978.76
			Local	3.652500		0.00	45.26	0.00	181,102.00
			Base	4.058658		0.00			
PORTUGAL Total									
	96,769.000					0.00	102.66	0.00	410,759.43
			Local			0.00	115.52	0.00	462,196.91
			Base			0.00			
SPAIN									
547400903	BANKINTER SA		COMMON STOCK EUR.3	30 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/ES6	

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								
	217,500.000	0.880863	NJDE	Local	11.390400	0.00	867.09	4,954.82	2,483,233.91
				Base	12.930955	0.00	984.36	5,624.96	2,819,092.08
738307909	ENAGAS SA		COMMON STOCK EUR1.5	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/ES6	
	51,009.000	0.899928	NJGH	Local	13.132300	0.00	167.47	1,339.73	671,372.69
				Base	14.592612	0.00	186.09	1,488.71	746,029.34
					23 May 2025	27 May 2025	UBS AG	EUR/ES6	
	4,309.000	0.881484	NJGH	Local	13.994400	0.00	15.08	120.60	60,437.55
				Base	15.875955	0.00	17.11	136.81	68,563.41
738307909 Total									
	55,318.000			Local		0.00	182.55	1,460.33	731,810.24
				Base		0.00	203.20	1,625.52	814,592.75
B28V44907	FLUIDRA SA		COMMON STOCK EUR1.0	13 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	EUR/ES6	
	8,839.000	0.895857	NJGF	Local	21.799000	0.00	38.54	385.36	193,105.26
				Base	24.333125	0.00	43.02	430.16	215,553.67
					14 May 2025	16 May 2025	MORGAN STANLEY CO INCORPORATED	EUR/ES6	
	5,120.000	0.891782	NJGF	Local	21.609600	0.00	22.13	221.28	110,884.56
				Base	24.231931	0.00	24.82	248.13	124,340.43
					29 May 2025	OPEN	MORGAN STANLEY CO INCORPORATED	EUR/ES6	0.01
	7,081.000	0.881018	NJGF	Local	22.059800	0.00	31.24	312.41	156,549.09
				Base	25.038989	0.00	35.46	354.60	177,691.14
B28V44907 Total									
	21,040.000			Local		0.00	91.91	919.05	460,538.91
				Base		0.00	103.30	1,032.89	517,585.24
B5282K903	INTL CONSOLIDATED AIRLINE DI		COMMON STOCK EUR.1	30 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/ES6	
	621,700.000	0.880863	NJDE	Local	3.885700	0.00	845.51	4,831.48	2,421,416.68
				Base	4.411242	0.00	959.87	5,484.94	2,748,914.05
BNC0LH906	LINEA DIRECTA ASEGURADORA SA		COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/ES6	
	46,542.000	0.899928	NJGH	Local	1.271500	0.00	14.79	118.36	59,311.30

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	1.412891		0.00	16.43	131.52	65,906.72
BGNB7905	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0		23 May 2025	27 May 2025		PENSERRA SECURITIES LLC	EUR/ES6	
	25,000.000	0.881484	NJFQ	Local	10.463100	0.00	91.55	523.16	262,192.21
			Base	11.869869		0.00	103.86	593.50	297,444.09
				29 May 2025	OPEN		PENSERRA SECURITIES LLC	EUR/ES6	
	10,000.000	0.881018	NJFQ	Local	10.800000	0.00	37.80	216.00	108,253.80
			Base	12.258546		0.00	42.90	245.17	122,873.54
BGNB7905 Total									
	35,000.000		Local			0.00	129.35	739.16	370,446.01
			Base			0.00	146.76	838.67	420,317.63
SPAIN Total									
	997,100.000		Local			0.00	2,131.20	13,023.20	6,526,757.05
			Base			0.00	2,413.92	14,738.50	7,386,408.47
EURO CURRENCY Total									
	1,704,826.000		Local			0.00	10,845.27	110,969.71	27,299,893.18
			Base			0.00	12,259.03	125,837.67	30,884,977.08
HONG KONG DOLLAR									
616095006	CAFE DE CORAL HOLDINGS LTD	COMMON STOCK HKD.1		23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4	
	88,000.000	7.830850	NJGH	Local	7.029800	0.00	154.66	671.58	619,448.64
			Base	0.897706		0.00	19.75	85.76	79,103.63
633987003	FIRST PACIFIC CO	COMMON STOCK USD.01		12 May 2025	14 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	158,000.000	7.793250	NJGH	Local	5.470500	0.00	216.08	938.48	865,493.56
			Base	0.701954		0.00	27.73	120.42	111,056.82
652703901	VSTECs HOLDINGS LTD	COMMON STOCK HKD.1		12 May 2025	14 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	172,000.000	7.793250	NJGH	Local	6.434400	0.00	276.68	1,201.07	1,108,194.55
			Base	0.825638		0.00	35.50	154.12	142,199.28
653665901	BYD CO LTD H	COMMON STOCK CNY1.0		13 May 2025	15 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	5,000.000	7.795450	NJGO	Local	418.000000	0.00	627.00	2,267.66	2,092,894.66
				Base	53.621023	0.00	80.43	290.90	268,476.44
					16 May 2025	20 May 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.02
	5,000.000	7.814550	NJGO	Local	427.783870	0.00	641.68	2,320.81	2,141,881.84
				Base	54.741971	0.00	82.11	296.99	274,088.95
653665901 Total									
	10,000.000			Local		0.00	1,268.68	4,588.47	4,234,776.50
				Base		0.00	162.54	587.89	542,565.39
670625904	PICC PROPERTY + CASUALTY H		COMMON STOCK CNY1.0	13 May 2025	15 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	138,000.000	7.795450	NJGO	Local	14.873910	0.00	615.78	2,227.47	2,055,442.83
				Base	1.908025	0.00	78.99	285.74	263,672.12
672529906	ZIJIN MINING GROUP CO LTD H		COMMON STOCK CNY.1	13 May 2025	15 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	122,000.000	7.795450	NJGO	Local	17.400660	0.00	636.86	2,303.44	2,125,820.82
				Base	2.232156	0.00	81.70	295.49	272,700.21
ACI2X39J8	CONTEMPORARY AMPEREX TECHN H		COMMON STOCK CNY1.0	20 May 2025	22 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
	76,100.000	7.827900	NJGO	Local	302.487710	0.00	6,905.79	24,976.64	23,051,197.16
				Base	38.642255	0.00	882.20	3,190.72	2,944,748.55
B0190C903	TECHTRONIC INDUSTRIES CO LTD		COMMON STOCK	13 May 2025	15 May 2025		UBS SECURITIES ASIA LTD	HKD/HK4	
	20,500.000	7.795450	NJGO	Local	93.000000	0.00	571.95	2,069.06	1,909,141.01
				Base	11.930036	0.00	73.37	265.42	244,904.53
B0MP1B905	SHENZHOU INTERNATIONAL GROUP		COMMON STOCK HKD.1	06 May 2025	08 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01
	2,100.000	7.750800	NJGO	Local	54.707800	0.00	91.91	124.76	115,103.05
				Base	7.058342	0.00	11.86	16.10	14,850.47
					06 May 2025	08 May 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
	8,000.000	7.750800	NJGO	Local	54.965260	0.00	351.78	477.37	440,551.23
				Base	7.091560	0.00	45.39	61.59	56,839.45
					06 May 2025	08 May 2025	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
	33,600.000	7.750800	NJGO	Local	54.717900	0.00	551.56	1,995.28	1,841,068.28

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	7.059645		0.00	71.16	257.43	237,532.68
			07 May 2025	09 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
4,000.000	7.760150	NJGO	Local	56.800000	0.00	181.76	247.31	227,629.07
		Base	7.319446		0.00	23.42	31.87	29,333.08
			07 May 2025	09 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
32,100.000	7.760150	NJGO	Local	56.643450	0.00	545.48	1,973.55	1,820,773.78
		Base	7.299273		0.00	70.29	254.32	234,631.26
			07 May 2025	09 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01
5,500.000	7.760150	NJGO	Local	56.150000	0.00	247.06	335.25	309,407.31
		Base	7.235685		0.00	31.84	43.20	39,871.31
			08 May 2025	12 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
52,100.000	7.773500	NJGO	Local	56.918920	0.00	889.64	3,218.07	2,969,583.44
		Base	7.322174		0.00	114.45	413.98	382,013.69
			09 May 2025	13 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
30,600.000	7.778500	NJGO	Local	57.705460	0.00	529.74	1,916.10	1,768,232.92
		Base	7.418585		0.00	68.10	246.33	227,323.12
			09 May 2025	13 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01
11,000.000	7.778500	NJGO	Local	57.651500	0.00	507.33	688.90	635,362.73
		Base	7.411647		0.00	65.22	88.56	81,681.91
			12 May 2025	14 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
50,000.000	7.793250	NJGO	Local	58.998690	0.00	884.98	3,200.74	2,954,020.22
		Base	7.570486		0.00	113.56	410.71	379,048.56
			12 May 2025	14 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01
3,900.000	7.793250	NJGO	Local	59.390100	0.00	185.30	251.69	232,058.38
		Base	7.620710		0.00	23.78	32.30	29,776.84
			13 May 2025	15 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
34,800.000	7.795450	NJGO	Local	58.732230	0.00	613.16	2,217.73	2,046,712.49
		Base	7.534168		0.00	78.66	284.49	262,552.19
			14 May 2025	16 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
B0MP1B905	9,600.000	7.806700	NJGO	Local	58.641390		0.00	168.89	610.85	563,737.08
				Base	7.511675		0.00	21.63	78.25	72,211.96
					14 May 2025	16 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01
	15,300.000	7.806700	NJGO	Local	58.675000		0.00	718.18	974.31	899,419.99
				Base	7.515980		0.00	92.00	124.80	115,211.29
					15 May 2025	19 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
	8,000.000	7.806500	NJGO	Local	58.175000		0.00	372.32	505.57	466,277.89
				Base	7.452123		0.00	47.69	64.76	59,729.44
					15 May 2025	19 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
	6,900.000	7.806500	NJGO	Local	57.671790		0.00	119.38	431.82	398,486.55
				Base	7.387663		0.00	15.29	55.32	51,045.48
					15 May 2025	19 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01
	38,200.000	7.806500	NJGO	Local	57.865000		0.00	1,768.35	2,398.89	2,214,610.24
				Base	7.412413		0.00	226.52	307.29	283,687.98
	B0MP1B905 Total									
	345,700.000			Local			0.00	8,726.82	21,568.19	19,903,034.65
			Base			0.00	1,120.86	2,771.30	2,557,340.71	
B2Q14Z904	WANT WANT CHINA HOLDINGS LTD		COMMON STOCK USD.02	21 May 2025	23 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4		
	1,000.000	7.831450	NJEB	Local	5.098300	0.00	4.08	6.44	5,108.82	
				Base	0.651003	0.00	0.52	0.83	652.35	
					30 May 2025	OPEN	BNP PARIBAS SECURITIES SERVICES	HKD/HK4		
	48,000.000	7.841550	NJEB	Local	5.050000	0.00	252.10	263.60	242,915.70	
				Base	0.644005	0.00	32.15	33.62	30,978.02	
B2Q14Z904 Total										
	49,000.000			Local		0.00	256.18	270.04	248,024.52	
				Base		0.00	32.67	34.45	31,630.37	
B3XH0P905	HUTCHISON TELECOMM HONG KONG		COMMON STOCK HKD.25	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4		
	352,000.000	7.830850	NJGH	Local	0.957100	0.00	84.22	365.64	337,349.06	
				Base	0.122222	0.00	10.75	46.69	43,079.49	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
B4TX8S909	AIA GROUP LTD	COMMON STOCK	13 May 2025	15 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
94,400.000	7.795450	NJGO	Local	63.200000	0.00	1,789.82	6,474.11	5,974,343.93
			Base	8.107293	0.00	229.60	830.50	766,388.59
				16 May 2025	20 May 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
50,600.000	7.814550	NJGO	Local	65.957050	0.00	1,001.23	3,621.68	3,342,049.64
			Base	8.440288	0.00	128.12	463.45	427,670.13
				16 May 2025	20 May 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
29,200.000	7.814550	NJGO	Local	65.940590	0.00	577.64	2,089.67	1,928,132.54
			Base	8.438181	0.00	73.92	267.41	246,736.22
B4TX8S909 Total								
174,200.000			Local		0.00	3,368.69	12,185.46	11,244,526.11
			Base		0.00	431.64	1,561.36	1,440,794.94
B85LKS908	AAC TECHNOLOGIES HOLDINGS IN	COMMON STOCK USD.01	02 May 2025	07 May 2025		JP MORGAN BROKING HK LIMITED	HKD/HK4	
34,000.000	7.750050	NJGF	Local	38.049200	0.00	646.84	1,403.96	1,295,723.60
			Base	4.909543	0.00	83.46	181.15	167,189.06
				20 May 2025	22 May 2025	JP MORGAN BROKING HK LIMITED	HKD/HK4	
42,000.000	7.827900	NJGF	Local	38.050600	0.00	639.25	1,734.84	1,600,499.29
			Base	4.860895	0.00	81.66	221.62	204,460.88
				21 May 2025	23 May 2025	SOCIETE GENERALE	HKD/HK4	
34,000.000	7.831450	NJGF	Local	38.911800	0.00	264.60	1,436.45	1,324,702.25
			Base	4.968658	0.00	33.79	183.42	169,151.59
B85LKS908 Total								
110,000.000			Local		0.00	1,550.69	4,575.25	4,220,925.14
			Base		0.00	198.91	586.19	540,801.53
BD9GZW909	PLOVER BAY TECHNOLOGIES LTD	COMMON STOCK HKD.01	02 May 2025	07 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
36,063.000	7.750050	NJGE	Local	5.541400	0.00	299.76	216.99	200,356.26
			Base	0.715015	0.00	38.68	28.00	25,852.25
				06 May 2025	08 May 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
38,262.000	7.750800 NJGE	Local	5.561500	0.00	319.19	231.09	213,344.39
		Base	0.717539	0.00	41.18	29.81	27,525.47
		07 May 2025	09 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
40,461.000	7.760150 NJGE	Local	5.633100	0.00	341.88	247.37	228,510.11
		Base	0.725901	0.00	44.06	31.88	29,446.61
		13 May 2025	15 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
32,755.000	7.795450 NJGE	Local	5.943000	0.00	292.00	211.55	195,166.52
		Base	0.762368	0.00	37.46	27.13	25,035.95
		14 May 2025	16 May 2025		CLSA SINGAPORE PTE LTD.	HKD/HK4	
148,501.000	7.806700 NJGE	Local	6.391900	0.00	474.60	1,030.68	950,708.82
		Base	0.818771	0.00	60.79	132.02	121,781.14
		15 May 2025	19 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
109,108.000	7.806500 NJGE	Local	6.189400	0.00	1,012.97	733.40	677,059.43
		Base	0.792852	0.00	129.76	93.94	86,730.22
		16 May 2025	20 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
29,214.000	7.814550 NJGE	Local	6.280800	0.00	275.23	199.59	183,962.11
		Base	0.803732	0.00	35.22	25.54	23,540.97
		19 May 2025	21 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
53,779.000	7.820550 NJGE	Local	6.204200	0.00	500.48	362.36	334,518.51
		Base	0.793320	0.00	64.00	46.34	42,774.29
		21 May 2025	23 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
43,703.000	7.831450 NJGE	Local	6.096800	0.00	399.67	289.64	267,137.76
		Base	0.778502	0.00	51.03	36.98	34,110.89
		22 May 2025	26 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
27,426.000	7.826750 NJGE	Local	6.098200	0.00	250.87	182.22	167,682.32
		Base	0.779148	0.00	32.05	23.28	21,424.26
		23 May 2025	27 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
76,257.000	7.830850 NJGE	Local	6.295300	0.00	720.09	521.80	481,302.58
		Base	0.803910	0.00	91.96	66.63	61,462.37

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			27 May 2025	29 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
18,284.000	7.838600	NJGE	Local	6.099000	0.00	44.61	121.48	111,680.21
			Base	0.778073	0.00	5.69	15.50	14,247.47
			28 May 2025	30 May 2025		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
61,095.000	7.838750	NJGE	Local	6.090000	0.00	558.10	404.63	373,031.28
			Base	0.776910	0.00	71.20	51.62	47,588.11
			28 May 2025	30 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
10,926.000	7.838750	NJGE	Local	6.189800	0.00	101.44	73.75	67,804.94
			Base	0.789641	0.00	12.94	9.40	8,649.97
			29 May 2025	OPEN		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
17,838.000	7.839900	NJGE	Local	6.000000	0.00	160.54	117.10	107,305.64
			Base	0.765316	0.00	20.48	14.94	13,687.12
			30 May 2025	OPEN		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
37,906.000	7.841550	NJGE	Local	5.958400	0.00	338.79	245.20	226,443.10
			Base	0.759850	0.00	43.20	31.27	28,877.34
BD9GZW909 Total								
781,578.000			Local		0.00	6,090.22	5,188.85	4,786,013.98
			Base		0.00	779.70	664.28	612,734.43
BK6YZP902	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.	13 May 2025	15 May 2025		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01
15,700.000	7.795450	NJGO	Local	131.000000	0.00	617.01	2,231.82	2,059,548.83
			Base	16.804675	0.00	79.15	286.30	264,198.84
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.	13 May 2025	15 May 2025		MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	0.02
8,000.000	7.795450	NJGO	Local	520.000000	0.00	1,248.00	4,513.60	4,165,761.60
			Base	66.705578	0.00	160.09	579.00	534,383.72
BMZ1C8901	ZTO EXPRESS CAYMAN INC	COMMON STOCK USD.	02 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
22,700.000	7.750050	NJGJ	Local	146.823100	0.00	1,499.80	3,616.30	3,338,000.47
			Base	18.944794	0.00	193.52	466.62	430,706.96
			06 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
25,800.000	7.750800 NJGJ	Local	150.732800	0.00	1,750.01	4,219.55	3,894,875.80
		Base	19.447386	0.00	225.78	544.40	502,512.75
		07 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
21,850.000	7.760150 NJGJ	Local	149.640200	0.00	1,471.34	3,547.91	3,274,657.62
		Base	19.283158	0.00	189.60	457.20	421,983.80
		08 May 2025	12 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
14,950.000	7.773500 NJGJ	Local	148.300200	0.00	997.69	2,406.46	2,220,492.14
		Base	19.077661	0.00	128.35	309.57	285,648.95
		09 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
10,350.000	7.778500 NJGJ	Local	147.251600	0.00	685.82	1,654.55	1,526,394.43
		Base	18.930591	0.00	88.17	212.71	196,232.49
BMZ1C8901 Total							
95,650.000		Local		0.00	6,404.66	15,444.77	14,254,420.46
		Base		0.00	825.42	1,990.50	1,837,084.95
BNYK8H903	TRIP.COM GROUP LTD	COMMON STOCK USD.	06 May 2025		CONVERSION	USD/DTC	
75,649.000	7.761649 NJGO	Local	322.528456	0.00	0.00	0.00	24,398,955.20
		Base	41.554115	0.00	0.00	0.00	3,143,527.23
		06 May 2025	CANCEL		CONVERSION	USD/DTC	
-75,649.000	7.761649 NJGO	Local	322.528456	0.00	0.00	0.00	-24,398,955.20
		Base	41.554115	0.00	0.00	0.00	-3,143,527.23
		06 May 2025	06 May 2025		CONVERSION	USD/HK4	
75,649.000	7.761649 NJGO	Local	322.528456	0.00	0.00	0.00	24,398,955.20
		Base	41.554115	0.00	0.00	0.00	3,143,527.23
		28 May 2025			CONVERSION	USD/DTC	
75,648.000	7.839900 NJGO	Local	326.174182	0.00	0.00	0.00	24,674,424.52
		Base	41.604380	0.00	0.00	0.00	3,147,288.17
		28 May 2025	CANCEL		CONVERSION	USD/DTC	
-75,648.000	7.839900 NJGO	Local	326.174182	0.00	0.00	0.00	-24,674,424.52
		Base	41.604380	0.00	0.00	0.00	-3,147,288.17

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

			28 May 2025	28 May 2025		CONVERSION	USD/HK4	
75,648.000	7.839900	NJGO	Local	326.174182	0.00	0.00	0.00	24,674,424.52
			Base	41.604380	0.00	0.00	0.00	3,147,288.17

BNYK8H903 Total

151,297.000			Local		0.00	0.00	0.00	49,073,379.72
			Base		0.00	0.00	0.00	6,290,815.40

BSZ88L909	TS LINES LTD	COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES HONG KONG LIMITED	HKD/HK4	
84,000.000	7.793250	NJGH	Local	6.793600	0.00	85.60	619.51	571,367.51
			Base	0.871729	0.00	10.98	79.49	73,315.69

HONG KONG DOLLAR Total

2,951,725.000			Local		0.00	39,078.57	105,939.34	146,833,866.65
			Base		0.00	5,011.95	13,585.12	18,827,130.60

JAPANESE YEN

604410001	ANRITSU CORP	COMMON STOCK	12 May 2025	14 May 2025		MIZUHO SECURITIES USA INC	JPY/JP3	0.01
23,400.000	148.220000	NJGF	Local	1,536.729701	0.00	17,980.00	0.00	35,977,455.00
			Base	10.367897	0.00	121.31	0.00	242,730.10

			13 May 2025	15 May 2025		MIZUHO SECURITIES USA INC	JPY/JP3	0.01
24,200.000	147.855000	NJGF	Local	1,563.785909	0.00	18,922.00	0.00	37,862,541.00
			Base	10.576483	0.00	127.98	0.00	256,078.87

			14 May 2025	16 May 2025		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	
3,300.000	146.320000	NJGF	Local	1,540.068182	0.00	1,016.00	0.00	5,083,241.00
			Base	10.525343	0.00	6.94	0.00	34,740.58

			26 May 2025	28 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
32,300.000	142.655000	NJGF	Local	1,622.424303	0.00	10,480.00	0.00	52,414,785.00
			Base	11.373063	0.00	73.46	0.00	367,423.40

604410001 Total

83,200.000			Local		0.00	48,398.00	0.00	131,338,022.00
			Base		0.00	329.69	0.00	900,972.95

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Shares/Par/Contracts	Exchange Rate								
Units/Original Face									
									Net Cost
609891908	BELC CO LTD	COMMON STOCK		23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	800.000	142.655000	NJGH	Local	7,059.625000	0.00	1,411.00	0.00	5,649,111.00
				Base	49.487400	0.00	9.89	0.00	39,599.81
614650000	BROTHER INDUSTRIES LTD	COMMON STOCK		12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,700.000	148.220000	NJGH	Local	2,434.524074	0.00	1,643.00	0.00	6,574,858.00
				Base	16.425071	0.00	11.08	0.00	44,358.78
627107907	NAKANISHI INC	COMMON STOCK		12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,700.000	148.220000	NJGH	Local	1,877.061489	0.00	2,205.00	0.00	8,824,394.00
				Base	12.664023	0.00	14.88	0.00	59,535.78
629210907	ABC MART INC	COMMON STOCK		23 May 2025	27 May 2025		UBS SECURITIES ASIA LTD	JPY/JP3	
	2,000.000	142.655000	NJGH	Local	2,857.350000	0.00	857.00	0.00	5,715,557.00
				Base	20.029792	0.00	6.01	0.00	40,065.59
635756000	FURUKAWA ELECTRIC CO LTD	COMMON STOCK		21 May 2025	23 May 2025		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01
	6,200.000	143.670000	NJGF	Local	5,682.766129	0.00	7,046.00	0.00	35,240,196.00
				Base	39.554299	0.00	49.04	0.00	245,285.70
639808005	GUNMA BANK LTD/THE	COMMON STOCK		12 May 2025	14 May 2025		INSTINET U.K. LTD	JPY/JP3	
	5,100.000	148.220000	NJGH	Local	1,176.052745	0.00	899.00	0.00	5,998,768.00
				Base	7.934508	0.00	6.07	0.00	40,472.06
640587002	HAMAMATSU PHOTONICS KK	COMMON STOCK		13 May 2025	15 May 2025		JEFFERIES LLC	JPY/JP3	
	30,800.000	147.855000	NJGH	Local	1,520.527792	0.00	7,024.00	0.00	46,839,280.00
				Base	10.283912	0.00	47.51	0.00	316,791.99
640870002	H2O RETAILING CORP	COMMON STOCK		12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	7,200.000	148.220000	NJGH	Local	1,939.840278	0.00	3,491.00	0.00	13,970,341.00
				Base	13.087574	0.00	23.55	0.00	94,254.09
644050007	HOUSE FOODS GROUP INC	COMMON STOCK		23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	1,800.000	142.655000	NJGH	Local	2,720.307778	0.00	734.00	0.00	4,897,288.00
				Base	19.069137	0.00	5.15	0.00	34,329.59

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
646698001	IHI CORP		COMMON STOCK	30 May 2025	OPEN	MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.05	
	63,600.000	144.295000 NJDE	Local	13,985.204403	0.00	444,730.00	0.00	889,903,730.00	
			Base	96.920922	0.00	3,082.09	0.00	6,167,252.71	
648418002	KATO SANGYO CO LTD		COMMON STOCK	23 May 2025	27 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	1,400.000	142.655000 NJGH	Local	5,278.570714	0.00	1,847.00	0.00	7,391,846.00	
			Base	37.002353	0.00	12.95	0.00	51,816.24	
649296001	KINTETSU GROUP HOLDINGS CO L		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	3,600.000	148.220000 NJGH	Local	3,062.985833	0.00	2,756.00	0.00	11,029,505.00	
			Base	20.665132	0.00	18.59	0.00	74,413.07	
649632007	KOITO MANUFACTURING CO LTD		COMMON STOCK	12 May 2025	14 May 2025	JEFFERIES LLC	JPY/JP3		
	18,100.000	148.220000 NJGH	Local	1,781.099171	0.00	4,835.00	0.00	32,242,730.00	
			Base	12.016591	0.00	32.62	0.00	217,532.92	
649942000	EXEO GROUP INC		COMMON STOCK	13 May 2025	15 May 2025	HSBC SECURITIES (USA) INC.	JPY/JP3		
	10,600.000	147.855000 NJGH	Local	1,828.731132	0.00	4,846.00	0.00	19,389,396.00	
			Base	12.368409	0.00	32.78	0.00	131,137.91	
657066908	MARUWA CO LTD		COMMON STOCK	13 May 2025	15 May 2025	UBS SECURITIES ASIA LTD	JPY/JP3	0.05	
	1,000.000	147.855000 NJGF	Local	34,915.872000	0.00	6,983.00	0.00	34,922,855.00	
			Base	236.149417	0.00	47.23	0.00	236,196.65	
659414908	SOJITZ CORP		COMMON STOCK	13 May 2025	15 May 2025	UBS SECURITIES ASIA LTD	JPY/JP3		
	10,000.000	147.855000 NJGF	Local	3,608.255300	0.00	7,217.00	0.00	36,089,770.00	
			Base	24.404013	0.00	48.81	0.00	244,088.94	
				16 May 2025	20 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,900.000	145.955000 NJGF	Local	3,603.278966	0.00	2,089.00	0.00	10,451,598.00	
			Base	24.687602	0.00	14.31	0.00	71,608.36	
				16 May 2025	20 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	4,600.000	145.955000 NJGF	Local	3,596.497826	0.00	3,308.00	0.00	16,547,198.00	
			Base	24.641142	0.00	22.66	0.00	113,371.92	

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Units/Original Face								
659414908 Total								
	17,500.000		Local		0.00	12,614.00	0.00	63,088,566.00
			Base		0.00	85.78	0.00	429,069.22
659760003	MITSUI FUDOSAN CO LTD	COMMON STOCK	13 May 2025	15 May 2025		BARCLAYS CAPITAL INC	JPY/JP3	
	20,000.000	147.855000 NJFQ	Local		1,422.150500	0.00	14,221.00	28,457,231.00
			Base		9.618549	0.00	96.18	192,467.15
				22 May 2025	26 May 2025	MACQUARIE CAPITAL (USA) INC.	JPY/JP3	
	30,000.000	143.755000 NJFQ	Local		1,353.470000	0.00	20,302.00	40,624,402.00
			Base		9.415116	0.00	141.23	282,594.71
659760003 Total								
	50,000.000		Local		0.00	34,523.00	0.00	69,081,633.00
			Base		0.00	237.41	0.00	475,061.86
663916005	NIFCO INC	COMMON STOCK	12 May 2025	14 May 2025		UBS SECURITIES ASIA LTD	JPY/JP3	
	2,200.000	148.220000 NJGH	Local		3,516.000000	0.00	1,160.00	7,736,360.00
			Base		23.721495	0.00	7.83	52,195.12
677538001	SANKYU INC	COMMON STOCK	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	6,900.000	142.655000 NJGH	Local		6,914.813478	0.00	7,156.00	47,719,369.00
			Base		48.472283	0.00	50.16	334,508.91
677634008	SANRIO CO LTD	COMMON STOCK	15 May 2025	19 May 2025		SOCIETE GENERALE	JPY/JP3	0.02
	6,700.000	145.840000 NJGF	Local		5,782.000000	0.00	15,495.00	38,754,895.00
			Base		39.646188	0.00	106.25	265,735.70
677634008	SANRIO CO LTD	COMMON STOCK	30 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.02
	74,800.000	144.295000 NJDE	Local		6,371.827500	0.00	238,306.00	476,851,003.00
			Base		44.158339	0.00	1,651.52	3,304,695.26
677634008 Total								
	81,500.000		Local		0.00	253,801.00	0.00	515,605,898.00
			Base		0.00	1,757.77	0.00	3,570,430.96
680460003	SINFONIA TECHNOLOGY CO LTD	COMMON STOCK	29 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01

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	Units/Original Face									
680460003	6,400.000	144.410000	NJGF	Local	7,802.524688	0.00	9,987.00	0.00	49,946,145.00	
				Base	54.030363	0.00	69.16	0.00	345,863.48	
					30 May 2025	OPEN	JEFFERIES LLC	JPY/JP3	0.01	
	3,600.000	144.295000	NJGF	Local	7,867.115833	0.00	5,664.00	0.00	28,327,281.00	
				Base	54.521056	0.00	39.25	0.00	196,315.06	
	680460003 Total									
	10,000.000			Local		0.00	15,651.00	0.00	78,273,426.00	
				Base		0.00	108.41	0.00	542,178.54	
	680546009	RESONAC HOLDINGS CORP		COMMON STOCK	30 May 2025	OPEN	MORGAN STANLEY CO INCORPORATED		JPY/JP3	
		10,600.000	144.295000	NJGF	Local	3,143.274434	0.00	6,663.00	0.00	33,325,372.00
				Base	21.783668	0.00	46.18	0.00	230,953.06	
681789905	SUNDRUG CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC		JPY/JP3		
	15,700.000	148.220000	NJGH	Local	4,852.585987	0.00	11,427.00	0.00	76,197,027.00	
				Base	32.739077	0.00	77.09	0.00	514,080.60	
684110000	STANLEY ELECTRIC CO LTD		COMMON STOCK	23 May 2025	27 May 2025	JEFFERIES LLC		JPY/JP3		
	12,900.000	142.655000	NJGH	Local	2,651.238527	0.00	5,130.00	0.00	34,206,107.00	
				Base	18.584967	0.00	35.96	0.00	239,782.04	
685890006	SUMITOMO REALTY + DEVELOPMEN		COMMON STOCK	20 May 2025	22 May 2025	MACQUARIE CAPITAL (USA) INC.		JPY/JP3	0.02	
	10,000.000	144.565000	NJFQ	Local	5,286.830000	0.00	26,434.00	0.00	52,894,734.00	
				Base	36.570608	0.00	182.85	0.00	365,888.94	
				22 May 2025	26 May 2025	MACQUARIE CAPITAL (USA) INC.		JPY/JP3	0.02	
	10,000.000	143.755000	NJFQ	Local	5,299.230000	0.00	26,496.00	0.00	53,018,796.00	
				Base	36.862927	0.00	184.31	0.00	368,813.58	
685890006 Total										
	20,000.000			Local		0.00	52,930.00	0.00	105,913,530.00	
				Base		0.00	367.16	0.00	734,702.52	
689526002	TOHOKU ELECTRIC POWER CO INC		COMMON STOCK	12 May 2025	14 May 2025	MORGAN STANLEY CO INCORPORATED		JPY/JP3		
	20,200.000	148.220000	NJGH	Local	1,038.396485	0.00	3,146.00	0.00	20,978,755.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face							Comm Per Shr
								Net Cost
	Base			7.005778		0.00	21.23	0.00
								141,537.95
AC11W71H4	SAWAI GROUP HOLDINGS CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	3,200.000	148.220000	NJGH	Local	1,961.140313	0.00	1,568.00	0.00
				Base	13.231280	0.00	10.58	0.00
								6,277,217.00
								42,350.67
B05H32900	INTERNET INITIATIVE JAPAN		COMMON STOCK	12 May 2025	14 May 2025		CITIGROUP GLOBAL MARKETS INC	JPY/JP3
	8,400.000	148.220000	NJGF	Local	2,828.639286	0.00	9,504.00	0.00
				Base	19.084059	0.00	64.12	0.00
								0.01
								23,770,074.00
								160,370.22
B0MKZN903	TSURUHA HOLDINGS INC		COMMON STOCK	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	JPY/JP3
	2,500.000	142.655000	NJGH	Local	11,528.500000	0.00	4,323.00	0.00
				Base	80.813852	0.00	30.30	0.00
								0.01
								28,825,573.00
								202,064.93
B15T1S907	DAIWA SECURITIES LIVING INVE		REIT	27 May 2025	29 May 2025		MACQUARIE CAPITAL (USA) INC.	JPY/JP3
	200.000	144.375000	NJFQ	Local	93,936.500000	0.00	9,394.00	0.00
				Base	650.642424	0.00	65.07	0.00
								0.33
								18,796,694.00
								130,193.55
B3CF1G901	WELCIA HOLDINGS CO LTD		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	7,000.000	142.655000	NJGH	Local	2,496.495571	0.00	4,368.00	0.00
				Base	17.500232	0.00	30.62	0.00
								17,479,837.00
								122,532.24
B4KGDQ903	JAPAN MATERIAL CO LTD		COMMON STOCK	15 May 2025	19 May 2025		SMBC SECURITIES INC	JPY/JP3
	74,900.000	145.840000	NJGE	Local	1,483.148705	0.00	111,087.00	0.00
				Base	10.169698	0.00	761.70	0.00
								0.01
								111,198,925.00
								762,472.06
B64KR6906	MIRAIT ONE CORP		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	2,600.000	142.655000	NJGH	Local	2,455.288462	0.00	1,595.00	0.00
				Base	17.211373	0.00	11.18	0.00
								6,385,345.00
								44,760.75
BD3D17904	OPEN HOUSE GROUP CO LTD		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	9,500.000	142.655000	NJGH	Local	6,084.021053	0.00	8,669.00	0.00
				Base	42.648495	0.00	60.77	0.00
								0.01
								57,806,869.00
								405,221.47
BD87BM908	RAKUS CO LTD		COMMON STOCK	30 May 2025	OPEN		BOFA SECURITIES, INC	JPY/JP3
	15,400.000	144.295000	NJGE	Local	2,235.493377	0.00	51,640.00	0.00
								0.02
								34,478,238.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
	Base		15.492521		0.00	357.88	0.00	238,942.71
BQQD16902	SKYLARK HOLDINGS CO LTD	COMMON STOCK	12 May 2025	14 May 2025		INSTINET U.K. LTD	JPY/JP3	
9,300.000	148.220000	NJGH	Local	3,042.547204	0.00	4,244.00	0.00	28,299,933.00
	Base		20.527238		0.00	28.63	0.00	190,931.95
BQV4JB906	RISE CONSULTING GROUP INC	COMMON STOCK	01 May 2025	07 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
6,456.000	145.370000	NJGE	Local	948.797243	0.00	9,188.00	0.00	6,134,623.00
	Base		6.526775		0.00	63.20	0.00	42,200.06
			02 May 2025	08 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
4,483.000	144.000000	NJGE	Local	949.381664	0.00	6,384.00	0.00	4,262,462.00
	Base		6.592928		0.00	44.33	0.00	29,600.43
			07 May 2025	09 May 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	
8,120.000	143.285000	NJGE	Local	968.717241	0.00	3,933.00	0.00	7,869,917.00
	Base		6.760772		0.00	27.45	0.00	54,924.92
			08 May 2025	12 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
5,111.000	145.030000	NJGE	Local	951.398356	0.00	7,294.00	0.00	4,869,891.00
	Base		6.560011		0.00	50.29	0.00	33,578.51
			09 May 2025	13 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
2,534.000	145.015000	NJGE	Local	945.381610	0.00	3,593.00	0.00	2,399,190.00
	Base		6.519199		0.00	24.78	0.00	16,544.43
			12 May 2025	14 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
1,656.000	148.220000	NJGE	Local	923.283213	0.00	2,293.00	0.00	1,531,250.00
	Base		6.229141		0.00	15.47	0.00	10,330.93
			13 May 2025	15 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
1,567.000	147.855000	NJGE	Local	928.850670	0.00	2,183.00	0.00	1,457,692.00
	Base		6.282173		0.00	14.76	0.00	9,858.93
			14 May 2025	16 May 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	
3,927.000	146.320000	NJGE	Local	943.738732	0.00	1,853.00	0.00	3,707,915.00
	Base		6.449827		0.00	12.66	0.00	25,341.14

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				15 May 2025	19 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
	9,540.000	145.840000	NJGE	Local	985.926310	0.00	14,109.00	0.00	9,419,846.00
				Base	6.760329	0.00	96.74	0.00	64,590.28
				16 May 2025	20 May 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
	628.000	145.955000	NJGE	Local	1,006.022293	0.00	948.00	0.00	632,730.00
				Base	6.892688	0.00	6.50	0.00	4,335.10
				19 May 2025	21 May 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	
	2,309.000	144.885000	NJGE	Local	1,029.302295	0.00	1,188.00	0.00	2,377,847.00
				Base	7.104271	0.00	8.20	0.00	16,411.96
				20 May 2025	22 May 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	
	2,512.000	144.565000	NJGE	Local	1,052.350717	0.00	1,322.00	0.00	2,644,827.00
				Base	7.279429	0.00	9.14	0.00	18,295.07
				21 May 2025	23 May 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
	750.000	143.670000	NJGE	Local	1,039.586667	0.00	1,170.00	0.00	780,860.00
				Base	7.235934	0.00	8.14	0.00	5,435.09
BQV4JB906 Total									
	49,593.000			Local		0.00	55,458.00	0.00	48,089,050.00
				Base		0.00	381.66	0.00	331,446.85
BYP20B900	BAYCURRENT INC		COMMON STOCK	12 May 2025	14 May 2025		INSTINET U.K. LTD	JPY/JP3	0.01
	10,700.000	148.220000	NJGH	Local	8,088.110280	0.00	12,981.00	0.00	86,555,761.00
				Base	54.568279	0.00	87.58	0.00	583,968.16
JAPANESE YEN Total									
	683,593.000			Local		0.00	1,218,737.00	0.00	2,780,017,436.00
				Base		0.00	8,414.20	0.00	19,173,772.18
MALAYSIAN RINGGIT									
635988009	GAMUDA BHD		COMMON STOCK	13 May 2025	15 May 2025		CITIGROUP GLOBAL MARKETS INC	MYR/MY4	
	249,900.000	4.322500	NJGF	Local	4.616100	0.00	461.42	1,346.07	1,155,370.88
				Base	1.067924	0.00	106.75	311.41	267,292.28

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
649358900	KPJ HEALTHCARE BERHAD	COMMON STOCK	08 May 2025	13 May 2025		UBS AG	MYR/MY4	
334,900.000	4.281000	NJGF	Local	2.948400	0.00	197.48	343.05	987,959.69
			Base	0.688718	0.00	46.13	80.13	230,777.78
				09 May 2025	14 May 2025	UBS AG	MYR/MY4	
36,200.000	4.297000	NJGF	Local	2.941900	0.00	21.30	82.95	106,601.03
			Base	0.684640	0.00	4.96	19.30	24,808.25
				13 May 2025	15 May 2025	CREDIT AGRICOLE CIB	MYR/MY4	
310,800.000	4.322500	NJGF	Local	2.990000	0.00	650.50	1,208.79	931,151.29
			Base	0.691729	0.00	150.49	279.65	215,419.62
				13 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC	MYR/MY4	
340,100.000	4.322500	NJGF	Local	2.993000	0.00	712.54	310.98	1,018,942.82
			Base	0.692423	0.00	164.84	71.94	235,729.98
				14 May 2025	16 May 2025	CREDIT AGRICOLE CIB	MYR/MY4	
166,100.000	4.290000	NJGF	Local	3.018100	0.00	350.91	652.40	502,309.72
			Base	0.703520	0.00	81.80	152.07	117,088.51
649358900 Total								
1,188,100.000			Local		0.00	1,932.73	2,598.17	3,546,964.55
			Base		0.00	448.22	603.09	823,824.14
MALAYSIAN RINGGIT Total								
1,438,000.000			Local		0.00	2,394.15	3,944.24	4,702,335.43
			Base		0.00	554.97	914.50	1,091,116.42
MEXICAN PESO								
264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK	27 May 2025	28 May 2025		BOFA SECURITIES, INC	MXN/MX1	0.01
26,000.000	19.200000	NJEB	Local	106.155000	0.00	6,310.84	0.00	2,766,340.84
			Base	5.528906	0.00	328.69	0.00	144,080.25
				28 May 2025	29 May 2025	BOFA SECURITIES, INC	MXN/MX1	0.01
18,100.000	19.387500	NJEB	Local	107.102200	0.00	3,489.39	0.00	1,942,039.21
			Base	5.524291	0.00	179.98	0.00	100,169.66

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				30 May 2025	OPEN		BOFA SECURITIES, INC	MXN/MX1	0.01
	32,200.000	19.406000	NJEB	Local	106.451400	0.00	6,169.93	0.00	3,433,905.01
				Base	5.485489	0.00	317.94	0.00	176,950.69
264367905 Total									
	76,300.000			Local		0.00	15,970.16	0.00	8,142,285.06
				Base		0.00	826.61	0.00	421,200.60
B1KFX1904	GRUPO AEROPORTUARIO DEL CENT		COMMON STOCK	13 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	MXN/MX1	0.02
	3,530.000	19.498500	NJGE	Local	241.627400	0.00	1,279.42	0.00	854,224.14
				Base	12.392102	0.00	65.62	0.00	43,809.74
				13 May 2025	14 May 2025		PERSHING SECURITIES LIMITED	MXN/MX1	0.02
	6,465.000	19.498500	NJGE	Local	244.315000	0.00	2,369.24	0.00	1,581,865.72
				Base	12.529938	0.00	121.51	0.00	81,127.56
				13 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	MXN/MX1	0.02
	4,960.000	19.498500	NJGE	Local	240.628700	0.00	1,790.28	0.00	1,195,308.63
				Base	12.340883	0.00	91.82	0.00	61,302.59
				14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	MXN/MX1	0.02
	6,976.000	19.359500	NJGE	Local	242.680500	0.00	2,539.41	0.00	1,695,478.58
				Base	12.535474	0.00	131.17	0.00	87,578.63
				15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	MXN/MX1	0.02
	5,869.000	19.470000	NJGE	Local	242.601700	0.00	2,135.74	0.00	1,425,965.12
				Base	12.460282	0.00	109.69	0.00	73,239.09
B1KFX1904 Total									
	27,800.000			Local		0.00	10,114.09	0.00	6,752,842.19
				Base		0.00	519.81	0.00	347,057.61
MEXICAN PESO Total									
	104,100.000			Local		0.00	26,084.25	0.00	14,895,127.25
				Base		0.00	1,346.42	0.00	768,258.21
NEW ISRAELI SHEQEL									

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
626723902	HILAN LTD	COMMON STOCK ILS1.0	12 May 2025	14 May 2025		JEFFERIES LLC	ILS/IL1	0.02
3,276.000	3.566200	NJGH	Local	245.220500	0.00	200.84	0.00	803,543.20
			Base	68.762408	0.00	56.32	0.00	225,321.97
646149906	ISRAS INVESTMENT COMPANY LTD	COMMON STOCK ILS1.0	27 May 2025	29 May 2025		HSBC BANK PLC	ILS/IL1	0.06
73.000	3.534450	NJGH	Local	809.356200	0.00	14.77	0.00	59,097.77
			Base	228.990706	0.00	4.18	0.00	16,720.50
				28 May 2025	30 May 2025	MERRILL LYNCH INTERNATIONAL	ILS/IL1	0.06
64.000	3.502350	NJGH	Local	813.832800	0.00	13.02	0.00	52,098.32
			Base	232.367639	0.00	3.72	0.00	14,875.25
646149906 Total								
137.000			Local		0.00	27.79	0.00	111,196.09
			Base		0.00	7.90	0.00	31,595.75
NEW ISRAELI SHEQEL Total								
3,413.000			Local		0.00	228.63	0.00	914,739.29
			Base		0.00	64.22	0.00	256,917.72
NEW TAIWAN DOLLAR								
614101905	QUANTA COMPUTER INC	COMMON STOCK TWD10.05	05 May 2025	07 May 2025		UBS SECURITIES PTE.LTD	TWD/TW8	0.01
284,000.000	30.013000	NJEB	Local	247.078299	0.00	126,306.00	0.00	70,296,543.00
			Base	8.232376	0.00	4,208.38	0.00	2,342,203.15
				06 May 2025	08 May 2025	UBS SECURITIES PTE.LTD	TWD/TW8	0.02
31,000.000	30.195000	NJEB	Local	252.068097	0.00	14,065.00	0.00	7,828,176.00
			Base	8.348008	0.00	465.81	0.00	259,254.05
				07 May 2025	09 May 2025	UBS SECURITIES PTE.LTD	TWD/TW8	0.02
23,000.000	30.218500	NJEB	Local	252.952391	0.00	10,472.00	0.00	5,828,377.00
			Base	8.370779	0.00	346.54	0.00	192,874.46
				08 May 2025	12 May 2025	UBS SECURITIES PTE.LTD	TWD/TW8	0.02
24,000.000	30.298000	NJEB	Local	253.064792	0.00	10,933.00	0.00	6,084,488.00
			Base	8.352525	0.00	360.85	0.00	200,821.44

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
614101905 Total				09 May 2025	13 May 2025		UBS SECURITIES PTE.LTD	TWD/TW8	0.02
	4,000.000	30.310000	NJEB	Local	253.928500	0.00	1,829.00	0.00	1,017,543.00
				Base	8.377714	0.00	60.34	0.00	33,571.20
				28 May 2025	OPEN		UBS SECURITIES PTE.LTD	TWD/TW8	0.02
	66,000.000	29.916500	NJEB	Local	269.824697	0.00	32,055.00	0.00	17,840,485.00
				Base	9.019260	0.00	1,071.48	0.00	596,342.65
	432,000.000			Local		0.00	195,660.00	0.00	108,895,612.00
				Base		0.00	6,513.40	0.00	3,625,066.95
631612900	ELITE MATERIAL CO LTD		COMMON STOCK TWD	10.02 May 2025	06 May 2025		UBS AG	TWD/TW8	0.01
	10,000.000	31.126500	NJGF	Local	599.326500	0.00	4,195.00	0.00	5,997,460.00
				Base	19.254542	0.00	134.77	0.00	192,680.19
				05 May 2025	07 May 2025		UBS AG	TWD/TW8	
	1,000.000	30.013000	NJGF	Local	611.000000	0.00	122.00	0.00	611,122.00
				Base	20.357845	0.00	4.06	0.00	20,361.91
631612900 Total									
	11,000.000			Local		0.00	4,317.00	0.00	6,608,582.00
				Base		0.00	138.83	0.00	213,042.10
643856909	HON HAI PRECISION INDUSTRY		COMMON STOCK TWD	10.19 May 2025	21 May 2025		MERRILL LYNCH, PIERCE FENNER AND SM	TWD/TW8	0.01
	275,000.000	30.196000	NJGJ	Local	155.911200	0.00	64,313.00	0.00	42,939,893.00
				Base	5.163306	0.00	2,129.85	0.00	1,422,039.11
				20 May 2025	22 May 2025		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW8	0.01
	245,000.000	30.187000	NJGJ	Local	154.326400	0.00	56,715.00	0.00	37,866,683.00
				Base	5.112346	0.00	1,878.79	0.00	1,254,403.65
				21 May 2025	23 May 2025		MERRILL LYNCH, PIERCE FENNER AND SM	TWD/TW8	
	34,000.000	30.127500	NJGJ	Local	154.500000	0.00	1,576.00	0.00	5,254,576.00
				Base	5.128205	0.00	52.31	0.00	174,411.29
				22 May 2025	26 May 2025		MERRILL LYNCH, PIERCE FENNER AND SM	TWD/TW8	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
643856909 Total	384,000.000	30.034000	NJGJ	Local	152.671299		0.00	17,588.00	0.00	58,643,367.00
				Base	5.083282		0.00	585.60	0.00	1,952,565.99
					23 May 2025	27 May 2025		MERRILL LYNCH, PIERCE FENNER AND SM	TWD/TW8	
	169,000.000	30.005500	NJGJ	Local	153.898698		0.00	7,803.00	0.00	26,016,683.00
				Base	5.129016		0.00	260.05	0.00	867,063.80
					27 May 2025	29 May 2025		MERRILL LYNCH, PIERCE FENNER AND SM	TWD/TW8	
	64,000.000	29.943500	NJGJ	Local	153.062406		0.00	2,939.00	0.00	9,798,933.00
				Base	5.111707		0.00	98.15	0.00	327,247.42
		1,171,000.000			Local		0.00	150,934.00	0.00	180,520,135.00
					Base		0.00	5,004.75	0.00	5,997,731.26
	ACI00D6U4	AIRTAC INTERNATIONAL GROUP		COMMON STOCK TWD	10.02 May 2025	06 May 2025		CITIGROUP GLOBAL MARKETS INC.	TWD/TW8	0.01
	11,000.000	31.126500	NJGF	Local	905.181818	0.00	3,982.00	0.00	9,960,982.00	
				Base	29.080745	0.00	127.93	0.00	320,016.13	
ACI00D6U4	AIRTAC INTERNATIONAL GROUP		COMMON STOCK TWD	10.02 May 2025	06 May 2025		MACQUARIE BANK LIMITED	TWD/TW8	0.04	
	16,000.000	31.126500	NJGE	Local	907.750000	0.00	21,786.00	0.00	14,545,786.00	
				Base	29.163253	0.00	699.92	0.00	467,311.97	
					14 May 2025	16 May 2025		MACQUARIE BANK LIMITED	TWD/TW8	0.05
	7,000.000	30.281500	NJGE	Local	933.215429	0.00	9,799.00	0.00	6,542,307.00	
				Base	30.818005	0.00	323.60	0.00	216,049.63	
ACI00D6U4 Total										
	34,000.000			Local		0.00	35,567.00	0.00	31,049,075.00	
				Base		0.00	1,151.45	0.00	1,003,377.73	
B80VKP907	ASPEED TECHNOLOGY INC		COMMON STOCK TWD	10.20 May 2025	22 May 2025		CITIGROUP GLOBAL MARKETS INC.	TWD/TW8	0.02	
	2,000.000	30.187000	NJGF	Local	3,732.500000	0.00	1,493.00	0.00	7,466,493.00	
				Base	123.645940	0.00	49.46	0.00	247,341.34	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
NEW TAIWAN DOLLAR Total									
	1,650,000.000			Local		0.00	387,971.00	0.00	334,539,897.00
				Base		0.00	12,857.89	0.00	11,086,559.38
NORWEGIAN KRONE									
539968909	KITRON ASA		COMMON STOCK NOK.1	05 May 2025	07 May 2025		CARNEGIE INVESTMENT BANK AB	NOK/NO3	
	24,540.000	10.377000	NJGF	Local	52.328900	0.00	642.08	0.00	1,284,793.29
				Base	5.042777	0.00	61.88	0.00	123,811.63
				05 May 2025	07 May 2025		SOCIETE GENERALE	NOK/NO3	
	7,459.000	10.377000	NJGF	Local	52.550000	0.00	78.39	0.00	392,048.84
				Base	5.064084	0.00	7.55	0.00	37,780.56
				06 May 2025	08 May 2025		CARNEGIE INVESTMENT BANK AB	NOK/NO3	
	7,224.000	10.292250	NJGF	Local	52.590800	0.00	189.96	0.00	380,105.90
				Base	5.109748	0.00	18.46	0.00	36,931.27
539968909 Total									
	39,223.000			Local		0.00	910.43	0.00	2,056,948.03
				Base		0.00	87.89	0.00	198,523.46
774212906	NORWEGIAN AIR SHUTTLE AS		COMMON STOCK NOK10.	12 May 2025	15 May 2025	1	JEFFERIES LLC	NOK/NO3	
	180,457.000	10.431050	NJGH	Local	13.826200	0.00	623.76	0.00	2,495,658.33
				Base	1.325485	0.00	59.80	0.00	239,252.84
B1662B902	BONHEUR ASA		COMMON STOCK NOK1.	12 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	0.01
	1,416.000	10.431050	NJGH	Local	247.672000	0.00	87.68	0.00	350,791.23
				Base	23.743727	0.00	8.41	0.00	33,629.52
B8B6WX900	BORREGAARD ASA		COMMON STOCK NOK1.0	12 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	
	13,857.000	10.431050	NJGH	Local	187.609600	0.00	649.93	0.00	2,600,356.16
				Base	17.985687	0.00	62.31	0.00	249,289.97
BKV4GX904	SATS ASA		COMMON STOCK NOK2.	12 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	
	37,489.000	10.431050	NJGH	Local	34.082200	0.00	319.43	0.00	1,278,027.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face							Comm Per Shr
								Net Cost
			Base	3.267380		0.00	30.62	0.00
								122,521.42
BRJ2VC906	ENTRA ASA		COMMON STOCK NOK1.0	12 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3
	5,270.000	10.431050	NJGH	Local	123.415100	0.00	162.60	0.00
			Base	11.831513		0.00	15.59	0.00
								650,560.18
								62,367.66
BZ12WQ905	SPAREBANK 1 OESTLANDET		COMMON STOCK NOK50.12	May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3
	5,188.000	10.431050	NJGH	Local	174.506900	0.00	226.34	0.00
			Base	16.729562		0.00	21.70	0.00
								905,568.14
								86,814.67
NORWEGIAN KRONE Total								
	282,900.000		Local			0.00	2,980.17	0.00
			Base			0.00	286.32	0.00
								10,337,909.10
								992,399.54
POLISH ZLOTY								
B4XY9X900	BENEFIT SYSTEMS SA		COMMON STOCK PLN1.0	19 May 2025	21 May 2025		WOOD AND COMPANY	PLN/PL3
	254.000	3.779300	NJGE	Local	3,388.937400	0.00	1,721.58	0.00
			Base	896.710343		0.00	455.53	0.00
								862,511.68
								228,219.96
POLISH ZLOTY Total								
	254.000		Local			0.00	1,721.58	0.00
			Base			0.00	455.53	0.00
								862,511.68
								228,219.96
POUND STERLING								
049052905	IMPAX ASSET MANAGEMENT GROUP		COMMON STOCK GBP.01	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB
	16,063.000	0.757432	NJGH	Local	1.675800	0.00	6.73	1.50
			Base	2.212476		0.00	8.89	1.98
								26,926.61
								35,549.87
				13 May 2025	15 May 2025		HSBC BANK PLC	GBP/GBB
	3,015.000	0.754176	NJGH	Local	1.716900	0.00	1.29	0.00
			Base	2.276524		0.00	1.71	0.00
								5,177.74
								6,865.43
				14 May 2025	16 May 2025		INSTINET U.K. LTD	GBP/GBB
	9,859.000	0.751512	NJGH	Local	1.704200	0.00	4.20	1.50
								16,807.41

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	2.267695		0.00	5.59	2.00	22,364.79
049052905 Total									
	28,937.000		Local			0.00	12.22	3.00	48,911.76
			Base			0.00	16.19	3.98	64,780.09
065579005	OCEAN WILSONS HOLDINGS LTD	COMMON STOCK GBP.2	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB		
	978.000	0.757432 NJGH	Local	13.375200		0.00	3.27	0.00	13,084.22
			Base	17.658615		0.00	4.32	0.00	17,274.45
096970900	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6	23 May 2025	28 May 2025		UBS AG	GBP/GBB		
	23,009.000	0.740933 NJGH	Local	8.976500		0.00	51.64	1,034.46	207,626.39
			Base	12.115131		0.00	69.70	1,396.16	280,222.89
ACI0TGH91	ALPHA GROUP INTERNATIONAL PL	COMMON STOCK GBP.	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB		0.01
	3,286.000	0.757432 NJGH	Local	31.360300		0.00	25.76	516.88	103,592.59
			Base	41.403453		0.00	34.01	682.41	136,768.17
B1CKQ7907	DUNELM GROUP PLC	COMMON STOCK GBP.01	23 May 2025	28 May 2025		UBS AG	GBP/GBB		
	1,727.000	0.740933 NJGH	Local	11.731400		0.00	5.07	102.83	20,368.03
			Base	15.833280		0.00	6.84	138.78	27,489.71
B1V9NW909	HILTON FOOD GROUP PLC	COMMON STOCK GBP.1	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB		
	12,955.000	0.757432 NJGH	Local	8.734400		0.00	28.29	567.41	113,749.85
			Base	11.531596		0.00	37.35	749.12	150,178.30
				13 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	GBP/GBB	
	1,894.000	0.754176 NJGH	Local	8.741300		0.00	4.14	84.28	16,644.44
			Base	11.590531		0.00	5.49	111.75	22,069.70
				23 May 2025	28 May 2025		UBS AG	GBP/GBB	
	4,730.000	0.740933 NJGH	Local	8.904800		0.00	10.53	212.15	42,342.38
			Base	12.018361		0.00	14.21	286.33	57,147.38
B1V9NW909 Total									
	19,579.000		Local			0.00	42.96	863.84	172,736.67
			Base			0.00	57.05	1,147.20	229,395.38

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
B27YGJ906	SEVERFIELD PLC		COMMON STOCK GBP.	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	35,199.000	0.757432	NJGH	Local	0.327200	0.00	2.88	59.10	11,579.09
				Base	0.431986	0.00	3.80	78.03	15,287.30
				13 May 2025	15 May 2025		HSBC BANK PLC	GBP/GBB	
	46,719.000	0.754176	NJGH	Local	0.326100	0.00	3.81	77.68	15,316.56
				Base	0.432392	0.00	5.05	103.00	20,309.00
	B27YGJ906 Total								
	81,918.000			Local		0.00	6.69	136.78	26,895.65
				Base		0.00	8.85	181.03	35,596.30
B4Y7R1908	CURRYS PLC		COMMON STOCK GBP.	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	87,074.000	0.757432	NJGH	Local	1.190900	0.00	25.92	520.11	104,242.46
				Base	1.572286	0.00	34.22	686.68	137,626.16
B6TKHP908	SECURE TRUST BANK PLC		COMMON STOCK	23 May 2025	28 May 2025		UBS AG	GBP/GBB	
	2,934.000	0.740933	NJGH	Local	7.376599	0.00	5.41	109.74	21,758.09
				Base	9.955825	0.00	7.30	148.11	29,365.80
B7N0K0907	PREMIER FOODS PLC		COMMON STOCK GBP.1	23 May 2025	28 May 2025		UBS AG	GBP/GBB	
	113,900.000	0.740933	NJGH	Local	2.114500	0.00	60.21	1,206.01	242,107.77
				Base	2.853834	0.00	81.26	1,627.69	326,760.68
BF4X3P902	JTC PLC		COMMON STOCK GBP.01	101 May 2025	06 May 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.02
	19,173.000	0.752078	NJGE	Local	8.376500	0.00	240.90	1.50	160,845.03
				Base	11.137808	0.00	320.31	1.99	213,867.48
				14 May 2025	16 May 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.02
	18,162.000	0.751512	NJGE	Local	9.050000	0.00	246.55	1.50	164,614.15
				Base	12.042389	0.00	328.07	2.00	219,043.94
	BF4X3P902 Total								
	37,335.000			Local		0.00	487.45	3.00	325,459.18
				Base		0.00	648.38	3.99	432,911.42
BL6K5J907	ENDEAVOUR MINING PLC		COMMON STOCK USD.01	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	2,533.000	0.757432	NJGH	Local	21.651800	0.00	13.71	275.79	55,133.51
				Base	28.585800	0.00	18.10	364.11	72,790.05
BN44P2906	BALTIC CLASSIFIEDS GROUP		COMMON STOCK GBP.	01 13 May 2025	15 May 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
	4,426.000	0.754176	NJGE	Local	3.544399	0.00	23.53	79.94	15,790.98
				Base	4.699697	0.00	31.20	106.00	20,938.06
					14 May 2025	16 May 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
	32,646.000	0.751512	NJGE	Local	3.669200	0.00	179.68	600.42	120,564.80
				Base	4.882424	0.00	239.09	798.95	160,429.64
					15 May 2025	20 May 2025	1 DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
	33,575.000	0.752984	NJGE	Local	3.750100	0.00	188.86	631.05	126,729.52
				Base	4.980318	0.00	250.82	838.06	168,303.07
BN44P2906 Total									
	70,647.000			Local		0.00	392.07	1,311.41	263,085.30
				Base		0.00	521.11	1,743.01	349,670.77
BQSBH5909	MORTGAGE ADVICE BUREAU HOLDI		COMMON STOCK GBP.	23 May 2025	28 May 2025		UBS AG	GBP/GBB	
	4,159.000	0.740933	NJGH	Local	8.222200	0.00	8.55	1.50	34,206.18
				Base	11.097090	0.00	11.54	2.02	46,166.36
BYZDVK901	SOFTCAT PLC		COMMON STOCK GBP.	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	9,052.000	0.757432	NJGH	Local	17.984200	0.00	40.70	815.67	163,649.35
				Base	23.743650	0.00	53.73	1,076.89	216,058.14
POUND STERLING Total									
	487,068.000			Local		0.00	1,181.63	6,901.02	1,802,857.15
				Base		0.00	1,572.60	9,202.06	2,402,876.37
SAUDI RIYAL									
BJTM27902	SAUDI ARABIAN OIL CO		COMMON STOCK	14 May 2025	18 May 2025		BNP PARIBAS SECURITIES SERVICES	SAR/SA2	0.01
	740,030.000	3.750800	NJGJ	Local	25.871100	0.00	28,718.09	9,572.70	19,183,680.92
				Base	6.897489	0.00	7,656.52	2,552.18	5,114,557.14

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	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face									
SAUDI RIYAL Total										
	740,030.000			Local			0.00	28,718.09	9,572.70	19,183,680.92
				Base			0.00	7,656.52	2,552.18	5,114,557.14
SINGAPORE DOLLAR										
642012900	CAPITALAND INTEGRATED COMMER		REIT		02 May 2025	13 May 2025		AUTREPAT-DISTRIBUTION	SGD/SG4	
	56,323.950	1.292600	NJDE	Local	2.119964		0.00	0.00	0.00	119,404.76
				Base	1.640077		0.00	0.00	0.00	92,375.66
642012900	CAPITALAND INTEGRATED COMMER		REIT		02 May 2025	13 May 2025		AUTREPAT-DISTRIBUTION	SGD/SG4	
	50,515.660	1.292600	NJFQ	Local	2.119972		0.00	0.00	0.00	107,091.80
				Base	1.640084		0.00	0.00	0.00	82,849.92
642012900	CAPITALAND INTEGRATED COMMER		REIT		27 May 2025	27 May 2025		FRACTIONAL SHARES	SGD/SG4	
	0.950	1.288600	NJDE	Local	0.000000		0.00	0.00	0.00	0.00
				Base	0.000000		0.00	0.00	0.00	0.00
642012900	CAPITALAND INTEGRATED COMMER		REIT		27 May 2025	27 May 2025		FRACTIONAL SHARES	SGD/SG4	
	0.660	1.288600	NJFQ	Local	0.000000		0.00	0.00	0.00	0.00
				Base	0.000000		0.00	0.00	0.00	0.00
642012900 Total										
	106,841.220			Local			0.00	0.00	0.00	226,496.56
				Base			0.00	0.00	0.00	175,225.58
944LUY907	YANGZIJIANG FINANCIAL HOLDIN		COMMON STOCK		13 May 2025	15 May 2025		HSBC SECURITIES (USA) INC.	SGD/SG4	
	344,700.000	1.303150	NJGH	Local	0.723800		0.00	62.37	99.80	249,656.03
				Base	0.555423		0.00	47.86	76.58	191,578.89
ACI0B5V31	KEPPEL DC REIT		REIT		02 May 2025	06 May 2025		BARCLAYS CAPITAL INC	SGD/SG4	
	200,000.000	1.292600	NJFQ	Local	2.189000		0.00	218.90	218.90	438,237.80
				Base	1.693486		0.00	169.35	169.35	339,035.90
					07 May 2025	09 May 2025		MACQUARIE CAPITAL (USA) INC.	SGD/SG4	
	100,000.000	1.290600	NJFQ	Local	2.214000		0.00	110.70	88.56	221,599.26
				Base	1.715481		0.00	85.77	68.62	171,702.51

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				22 May 2025	26 May 2025		MACQUARIE CAPITAL (USA) INC.	SGD/SG4	
	50,000.000	1.292000	NJFQ	Local	2.151700	0.00	53.79	43.03	107,681.82
				Base	1.665402	0.00	41.63	33.30	83,345.06
				29 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	SGD/SG4	
	50,000.000	1.287300	NJFQ	Local	2.159500	0.00	53.99	43.19	108,072.18
				Base	1.677542	0.00	41.94	33.55	83,952.60
				30 May 2025	OPEN		BARCLAYS CAPITAL INC	SGD/SG4	
	50,000.000	1.289600	NJFQ	Local	2.177200	0.00	54.43	43.54	108,957.97
				Base	1.688275	0.00	42.21	33.76	84,489.74
ACI0B5V31 Total									
	450,000.000			Local		0.00	491.81	437.22	984,549.03
				Base		0.00	380.90	338.58	762,525.81
ACI2WSR54	ESR REIT		REIT	21 May 2025	21 May 2025		FRACTIONAL SHARES	SGD/SG4	
	0.300	1.287950	NJFQ	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
SINGAPORE DOLLAR Total									
	901,541.520			Local		0.00	554.18	537.02	1,460,701.62
				Base		0.00	428.76	415.16	1,129,330.28
SOUTH AFRICAN RAND									
644085904	CAPITEC BANK HOLDINGS LTD		COMMON STOCK ZAR.01	14 May 2025	19 May 2025		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.15
	2,451.000	18.233750	NJGO	Local	3,525.647654	0.00	6,913.09	21,714.07	8,669,989.56
				Base	193.358341	0.00	379.14	1,190.87	475,491.30
BN0VX8908	NASPERS LTD N SHS		COMMON STOCK ZAR.02	14 May 2025	19 May 2025		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.24
	920.000	18.233750	NJGO	Local	5,428.030498	0.00	3,995.03	12,587.84	5,010,370.93
				Base	297.691396	0.00	219.10	690.36	274,785.54

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

SOUTH AFRICAN RAND Total

3,371.000	Local	0.00	10,908.12	34,301.91	13,680,360.49
	Base	0.00	598.24	1,881.23	750,276.84

SOUTH KOREAN WON

615525904	SAMSUNG FIRE + MARINE INS		COMMON STOCK	09 May 2025	13 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.13
	179.000	1,399.750000 NJGO	Local	376,348.547486		0.00	33,683.00	0.00	67,400,073.00
			Base	268.868403		0.00	24.06	0.00	48,151.51
				12 May 2025	14 May 2025		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.14
	105.000	1,402.350000 NJGO	Local	378,640.057143		0.00	19,879.00	0.00	39,777,085.00
			Base	270.003963		0.00	14.18	0.00	28,364.59
				13 May 2025	15 May 2025		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.21
	940.000	1,416.550000 NJGO	Local	375,056.636170		0.00	282,043.00	0.00	352,835,281.00
			Base	264.767665		0.00	199.11	0.00	249,080.71
				13 May 2025	15 May 2025		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.13
	103.000	1,416.550000 NJGO	Local	376,628.359223		0.00	19,396.00	0.00	38,812,117.00
			Base	265.877208		0.00	13.69	0.00	27,399.04
				30 May 2025	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.15
	344.000	1,379.700000 NJGO	Local	402,982.008721		0.00	69,313.00	0.00	138,695,124.00
			Base	292.079444		0.00	50.24	0.00	100,525.57
				30 May 2025	OPEN		UBS SECURITIES ASIA LTD	KRW/KR3	0.29
	405.000	1,379.700000 NJGO	Local	403,758.869136		0.00	163,522.00	0.00	163,685,864.00
		Base	292.642509		0.00	118.52	0.00	118,638.74	
615525904 Total									
2,076.000		Local			0.00	587,836.00	0.00	801,205,544.00	
		Base			0.00	419.80	0.00	572,160.16	

615593902	DB INSURANCE CO LTD	COMMON STOCK	02 May 2025	08 May 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
900.000	1,406.100000 NJGJ	Local	91,879.737778		0.00	24,807.00	0.00	82,716,571.00
		Base	65.343672		0.00	17.64	0.00	58,826.95

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
615593902 Total				07 May 2025	09 May 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
	1,900.000	1,398.250000	NJGJ	Local	91,645.028947	0.00	52,238.00	0.00	174,177,793.00
				Base	65.542663	0.00	37.36	0.00	124,568.42
	2,800.000			Local		0.00	77,045.00	0.00	256,894,364.00
			Base		0.00	55.00	0.00	183,395.37	
617340906	COWAY CO LTD		COMMON STOCK	23 May 2025	27 May 2025		CITIGROUP GLBL MARKET KOERA SECS L	KRW/KR3	0.01
	3,190.000	1,375.800000	NJGF	Local	94,788.074295	0.00	60,475.00	0.00	302,434,432.00
				Base	68.896696	0.00	43.96	0.00	219,824.42
645026907	SK HYNIX INC		COMMON STOCK	14 May 2025	16 May 2025		GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.07
	2,846.000	1,420.500000	NJGO	Local	205,940.984540	0.00	293,054.00	0.00	586,401,096.00
				Base	144.977814	0.00	206.30	0.00	412,813.16
				30 May 2025	OPEN		UBS SECURITIES ASIA LTD	KRW/KR3	0.08
	2,226.000	1,379.700000	NJGO	Local	208,767.090060	0.00	232,358.00	0.00	464,947,900.00
				Base	151.313394	0.00	168.41	0.00	336,992.03
645026907 Total									
	5,072.000					0.00	525,412.00	0.00	1,051,348,996.00
						0.00	374.71	0.00	749,805.19
649092905	KIA CORP		COMMON STOCK	02 May 2025	08 May 2025		GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
	262.000	1,406.100000	NJGO	Local	89,703.488550	0.00	11,751.00	0.00	23,514,065.00
				Base	63.795952	0.00	8.36	0.00	16,722.90
				02 May 2025	08 May 2025		GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
	916.000	1,406.100000	NJGO	Local	89,146.906114	0.00	40,829.00	0.00	81,699,395.00
				Base	63.400118	0.00	29.04	0.00	58,103.55
				09 May 2025	13 May 2025		GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
	2,289.000	1,399.750000	NJGO	Local	89,806.645697	0.00	102,784.00	0.00	205,670,196.00
				Base	64.159061	0.00	73.43	0.00	146,933.52
				12 May 2025	14 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
1,275.000	1,402.350000	NJGO	Local	91,387.321569	0.00	58,259.00	0.00	116,577,094.00
			Base	65.167270	0.00	41.54	0.00	83,129.81
				13 May 2025	15 May 2025	GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
2,800.000	1,416.550000	NJGO	Local	93,530.942857	0.00	130,943.00	0.00	262,017,583.00
			Base	66.027280	0.00	92.44	0.00	184,968.82
				14 May 2025	16 May 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.03
1,226.000	1,420.500000	NJGO	Local	92,479.694127	0.00	56,690.00	0.00	113,436,795.00
			Base	65.103621	0.00	39.91	0.00	79,856.95
				14 May 2025	16 May 2025	GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
1,397.000	1,420.500000	NJGO	Local	92,498.418039	0.00	64,610.00	0.00	129,284,900.00
			Base	65.116803	0.00	45.48	0.00	91,013.66
				15 May 2025	19 May 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.03
1,569.000	1,394.600000	NJGO	Local	91,494.889739	0.00	71,778.00	0.00	143,627,260.00
			Base	65.606546	0.00	51.47	0.00	102,988.14
				15 May 2025	19 May 2025	MACQUARIE SECURITIES KOREA LIMITED	KRW/KR3	0.07
1,196.000	1,394.600000	NJGO	Local	91,489.025084	0.00	109,420.00	0.00	109,530,294.00
			Base	65.602341	0.00	78.46	0.00	78,538.86
				16 May 2025	20 May 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.03
868.000	1,389.850000	NJGO	Local	91,893.028802	0.00	39,882.00	0.00	79,803,031.00
			Base	66.117228	0.00	28.70	0.00	57,418.45
				19 May 2025	21 May 2025	MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.03
1,789.000	1,397.400000	NJGO	Local	91,321.855226	0.00	81,687.00	0.00	163,456,486.00
			Base	65.351263	0.00	58.46	0.00	116,971.87
				20 May 2025	22 May 2025	MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.03
2,326.000	1,392.150000	NJGO	Local	91,415.426053	0.00	106,316.00	0.00	212,738,597.00
			Base	65.664926	0.00	76.37	0.00	152,812.98
				21 May 2025	23 May 2025	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.03
1,997.000	1,387.250000	NJGO	Local	91,655.675513	0.00	91,518.00	0.00	183,127,902.00
			Base	66.070049	0.00	65.97	0.00	132,007.86

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			22 May 2025	26 May 2025		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.03
3,962.000	1,380.900000	NJGO	Local	89,123.298587	0.00	176,553.00	0.00	353,283,062.00
			Base	64.540009	0.00	127.85	0.00	255,835.37
649092905 Total								
23,872.000			Local		0.00	1,143,020.00	0.00	2,177,766,660.00
			Base		0.00	817.48	0.00	1,557,302.74
677168908	SAMSUNG ELECTRO MECHANICS CO	COMMON STOCK	16 May 2025	20 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.09
909.000	1,389.850000	NJGO	Local	122,253.000000	0.00	111,128.00	0.00	111,239,105.00
			Base	87.961291	0.00	79.96	0.00	80,036.77
			16 May 2025	20 May 2025		INSTINET PACIFIC LIMITED	KRW/KR3	0.04
396.000	1,389.850000	NJGO	Local	122,118.542929	0.00	24,180.00	0.00	48,383,123.00
			Base	87.864549	0.00	17.40	0.00	34,811.76
			19 May 2025	21 May 2025		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.04
778.000	1,397.400000	NJGO	Local	120,550.062982	0.00	46,894.00	0.00	93,834,843.00
			Base	86.267399	0.00	33.56	0.00	67,149.59
			20 May 2025	22 May 2025		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.04
1,144.000	1,392.150000	NJGO	Local	120,067.318182	0.00	68,679.00	0.00	137,425,691.00
			Base	86.245964	0.00	49.33	0.00	98,714.72
			21 May 2025	23 May 2025		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.09
311.000	1,387.250000	NJGO	Local	120,755.000000	0.00	37,555.00	0.00	37,592,360.00
			Base	87.046315	0.00	27.07	0.00	27,098.48
			21 May 2025	23 May 2025		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.04
208.000	1,387.250000	NJGO	Local	120,695.158654	0.00	12,550.00	0.00	25,117,143.00
			Base	87.003178	0.00	9.05	0.00	18,105.71
			21 May 2025	23 May 2025		INSTINET PACIFIC LIMITED	KRW/KR3	0.04
623.000	1,387.250000	NJGO	Local	120,602.126806	0.00	37,568.00	0.00	75,172,693.00
			Base	86.936116	0.00	27.08	0.00	54,188.28
			22 May 2025	26 May 2025		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.04
631.000	1,380.900000	NJGO	Local	119,474.741680	0.00	37,694.00	0.00	75,426,256.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	86.519474		0.00	27.30	0.00	54,621.08
				30 May 2025	OPEN		UBS SECURITIES ASIA LTD	KRW/KR3	0.09
	326.000	1,379.700000	NJGO	Local	122,200.000000	0.00	39,837.00	0.00	39,877,037.00
			Base	88.569979		0.00	28.87	0.00	28,902.69
				30 May 2025	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.04
	996.000	1,379.700000	NJGO	Local	122,894.498996	0.00	61,201.00	0.00	122,464,122.00
			Base	89.073349		0.00	44.36	0.00	88,761.41
677168908 Total									
	6,322.000		Local			0.00	477,286.00	0.00	766,532,373.00
			Base			0.00	343.98	0.00	552,390.49
677172009	SAMSUNG ELECTRONICS CO LTD		COMMON STOCK	30 May 2025	OPEN		UBS SECURITIES ASIA LTD	KRW/KR3	0.02
	23,450.000	1,379.700000	NJGO	Local	56,512.688657	0.00	662,611.00	0.00	1,325,885,160.00
			Base	40.960128		0.00	480.26	0.00	960,995.26
677183907	SAMYANG FOODS CO LTD		COMMON STOCK	08 May 2025	12 May 2025		MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.49
	609.000	1,395.900000	NJGF	Local	972,205.241379	0.00	414,451.00	0.00	592,487,443.00
			Base	696.471983		0.00	296.91	0.00	424,448.34
				12 May 2025	14 May 2025		J P MORGAN SECURITIES INC	KRW/KR3	0.28
	604.000	1,402.350000	NJGF	Local	989,296.357616	0.00	239,014.00	0.00	597,774,014.00
			Base	705.456097		0.00	170.44	0.00	426,265.92
				20 May 2025	22 May 2025		UBS AG	KRW/KR3	0.16
	205.000	1,392.150000	NJGF	Local	1,148,364.492683	0.00	47,083.00	0.00	235,461,804.00
			Base	824.885603		0.00	33.82	0.00	169,135.37
				29 May 2025	OPEN		JEFFERIES LLC	KRW/KR3	0.16
	217.000	1,376.250000	NJGF	Local	1,106,349.529954	0.00	48,015.00	0.00	240,125,863.00
			Base	803.887034		0.00	34.89	0.00	174,478.37
677183907 Total									
	1,635.000		Local			0.00	748,563.00	0.00	1,665,849,124.00
			Base			0.00	536.06	0.00	1,194,328.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
955KKA908	HANWHA AEROSPACE CO LTD RIGHT		22 May 2025	OPEN		RIGHTS ISSUE (NON CASH)	KRW/KR3		
	584.000	1,380.900000 NJGO	Local		0.000000	0.00	0.00	0.00	0.00
			Base		0.000000	0.00	0.00	0.00	0.00
BYMXFQ906	PHARMARESEARCH CO LTD COMMON STOCK		20 May 2025	22 May 2025		UBS AG	KRW/KR3	0.06	
	614.000	1,392.150000 NJGF	Local		438,112.229642	0.00	53,800.00	0.00	269,054,709.00
			Base		314.701885	0.00	38.65	0.00	193,265.60
BZ1G17900	HUGEL INC COMMON STOCK		21 May 2025	23 May 2025		MACQUARIE CAPITAL (USA) INC	KRW/KR3	0.18	
	694.000	1,387.250000 NJGF	Local		363,588.283862	0.00	176,630.00	0.00	252,506,899.00
			Base		262.092834	0.00	127.32	0.00	182,019.75
SOUTH KOREAN WON Total									
	70,309.000		Local			0.00	4,512,678.00	0.00	8,869,478,261.00
			Base			0.00	3,237.22	0.00	6,365,486.98
SWEDISH KRONA									
ACI0J3KZ9	DOMETIC GROUP AB COMMON STOCK		12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1		
	168.000	9.798850 NJGH	Local		37.031000	0.00	1.56	0.00	6,222.77
			Base		3.779117	0.00	0.16	0.00	635.05
				13 May 2025	15 May 2025	HSBC BANK PLC	SEK/SE1		
	5,569.000	9.726750 NJGH	Local		38.755700	0.00	53.96	0.00	215,884.45
			Base		3.984445	0.00	5.55	0.00	22,194.92
ACI0J3KZ9 Total									
	5,737.000		Local			0.00	55.52	0.00	222,107.22
			Base			0.00	5.71	0.00	22,829.97
ACI25CH27	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.		02 May 2025	06 May 2025		DEUTSCHE BANK SECURITIES INC	SEK/SE1	0.02	
	14,678.000	9.597600 NJGE	Local		138.747500	0.00	3,054.80	0.00	2,039,590.61
			Base		14.456479	0.00	318.29	0.00	212,510.48
				05 May 2025	07 May 2025	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02	
	6,488.000	9.635350 NJGE	Local		142.436299	0.00	1,108.95	0.00	925,235.66

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	14.782680		0.00	115.09	0.00	96,025.12
			05 May 2025	07 May 2025		SOCIETE GENERALE	SEK/SE1	0.02
16,617.000	9.635350	NJGE	Local	140.376600	0.00	2,799.17	0.00	2,335,437.13
		Base	14.568916		0.00	290.51	0.00	242,382.18
			14 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	SEK/SE1	0.02
2,258.000	9.708600	NJGE	Local	139.300000	0.00	377.45	0.00	314,916.85
		Base	14.348104		0.00	38.88	0.00	32,436.90
			15 May 2025	19 May 2025		SOCIETE GENERALE	SEK/SE1	0.02
22,987.000	9.737850	NJGE	Local	139.606700	0.00	3,850.97	0.00	3,212,990.18
		Base	14.336501		0.00	395.46	0.00	329,948.62
			15 May 2025	19 May 2025		INSTINET U.K. LTD	SEK/SE1	0.02
12,497.000	9.737850	NJGE	Local	139.516100	0.00	2,092.24	0.00	1,745,624.94
		Base	14.327197		0.00	214.86	0.00	179,261.84
			15 May 2025	19 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
4,143.000	9.737850	NJGE	Local	139.093800	0.00	691.52	0.00	576,957.13
		Base	14.283831		0.00	71.01	0.00	59,248.92
			16 May 2025	20 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
4,730.000	9.785750	NJGE	Local	139.108500	0.00	789.58	0.00	658,772.79
		Base	14.215415		0.00	80.69	0.00	67,319.60
			19 May 2025	21 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
2,748.000	9.686800	NJGE	Local	140.007798	0.00	461.69	0.00	385,203.12
		Base	14.453462		0.00	47.66	0.00	39,765.78
			19 May 2025	21 May 2025		INSTINET U.K. LTD	SEK/SE1	0.02
27,510.000	9.686800	NJGE	Local	139.485800	0.00	4,604.71	0.00	3,841,859.07
		Base	14.399575		0.00	475.36	0.00	396,607.66
			19 May 2025	21 May 2025		SOCIETE GENERALE	SEK/SE1	0.02
66,273.000	9.686800	NJGE	Local	139.803200	0.00	11,118.21	0.00	9,276,295.68
		Base	14.432341		0.00	1,147.77	0.00	957,622.30
			20 May 2025	22 May 2025		SOCIETE GENERALE	SEK/SE1	0.02

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	5,905.000	9.653900	NJGE	Local	140.530200	0.00	995.80	0.00	830,826.63
				Base	14.556832	0.00	103.15	0.00	86,061.24
				20 May 2025	22 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	1,347.000	9.653900	NJGE	Local	142.930700	0.00	231.03	0.00	192,758.68
				Base	14.805488	0.00	23.93	0.00	19,966.92
				21 May 2025	23 May 2025		SOCIETE GENERALE	SEK/SE1	0.02
	6,723.000	9.549050	NJGE	Local	145.722000	0.00	1,175.63	0.00	980,864.64
				Base	15.260366	0.00	123.11	0.00	102,718.56
				21 May 2025	23 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	2,326.000	9.549050	NJGE	Local	144.034900	0.00	402.03	0.00	335,427.21
				Base	15.083689	0.00	42.10	0.00	35,126.76
				22 May 2025	26 May 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	4,397.000	9.628050	NJGE	Local	141.309300	0.00	745.60	0.00	622,082.59
				Base	14.676835	0.00	77.44	0.00	64,611.48
ACI25CH27 Total									
	201,627.000			Local		0.00	34,499.38	0.00	28,274,842.91
				Base		0.00	3,565.31	0.00	2,921,614.36
B12PJ2906	HUSQVARNA AB B SHS		COMMON STOCK SEK2.0	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	22,289.000	9.798850	NJGH	Local	49.615600	0.00	276.47	0.00	1,106,158.58
				Base	5.063411	0.00	28.21	0.00	112,886.57
B130WD901	RATOS AB B SHS		COMMON STOCK SEK3.	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	21,265.000	9.798850	NJGH	Local	38.873600	0.00	206.66	0.00	826,853.76
				Base	3.967159	0.00	21.09	0.00	84,382.73
BDZVKR904	BEIJER ALMA AB		COMMON STOCK SEK2.	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	0.01
	5,271.000	9.798850	NJGH	Local	212.985500	0.00	280.66	0.00	1,122,927.23
				Base	21.735765	0.00	28.64	0.00	114,597.86
BP2NJ4904	BEIJER REF AB		COMMON STOCK SEK.97	12 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	10,416.000	9.798850	NJGF	Local	154.516500	0.00	321.89	0.00	1,609,765.75

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
	Base		15.768840		0.00	32.85	0.00	164,281.09
BS85S9900	RUSTA AB	COMMON STOCK SEK.03	23 May 2025	27 May 2025		UBS AG	SEK/SE1	
21,019.000	9.523150	NJGH	Local	75.914400	0.00	398.91	0.00	1,596,043.68
	Base		7.971564		0.00	41.89	0.00	167,596.19
BTHZ67900	BUFAB AB	COMMON STOCK SEK.	09 May 2025	13 May 2025		STOCKSPLIT NON CASH	SEK/SE1	
5,420.000	11.146051	NJGH	Local	86.173719	0.00	0.00	0.00	467,061.56
	Base		7.731323		0.00	0.00	0.00	41,903.77
BYQMFK909	MEDICOVER AB B SHARE	COMMON STOCK EUR.2	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	0.01
1,489.000	9.798850	NJGH	Local	240.436700	0.00	89.50	0.00	358,099.75
	Base		24.537237		0.00	9.13	0.00	36,545.08
SWEDISH KRONA Total								
294,533.000			Local		0.00	36,128.99	0.00	35,583,860.44
			Base		0.00	3,732.83	0.00	3,666,637.62
SWISS FRANC								
485471007	SULZER AG REG	COMMON STOCK CHF.01	13 May 2025	15 May 2025		UBS AG	CHF/CH1	0.04
925.000	0.841550	NJGF	Local	152.678200	0.00	28.25	0.00	141,255.59
			Base	181.424990	0.00	33.57	0.00	167,851.69
597863901	KOMAX HOLDING AG REG	COMMON STOCK CHF.1	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1	0.03
1,087.000	0.843550	NJGH	Local	108.928700	0.00	29.60	0.00	118,435.10
			Base	129.131290	0.00	35.09	0.00	140,400.81
ACI00L9W9	AUTONEUM HOLDING AG	COMMON STOCK CHF.05	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1	0.04
717.000	0.843550	NJGH	Local	136.967894	0.00	24.55	0.00	98,230.53
			Base	162.370807	0.00	29.10	0.00	116,448.97
ACI2WW2Q6	ARYZTA AG	COMMON STOCK CHF.8	06 May 2025	08 May 2025		REVERSE SPLIT NON CASH	CHF/CH1	
2,401.000	0.885500	NJGH	Local	72.418392	0.00	0.00	0.00	173,876.56
			Base	81.782486	0.00	0.00	0.00	196,359.75

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	0.280	0.841550	NJGH	Local	13 May 2025	13 May 2025	FRACTIONAL SHARES	CHF/CH1	
				Base	0.000000	0.00	0.00	0.00	0.00
					0.000000	0.00	0.00	0.00	0.00
ACI2WW2Q6 Total									
	2,401.280			Local		0.00	0.00	0.00	173,876.56
				Base		0.00	0.00	0.00	196,359.75
B0LDD8907	LEM HOLDING SA REG		COMMON STOCK CHF.5	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1	0.23
	114.000	0.843550	NJGH	Local	770.460500	0.00	21.96	0.00	87,854.46
				Base	913.354869	0.00	26.03	0.00	104,148.49
BG0SQC909	SENSIRION HOLDING AG		COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1	0.02
	939.000	0.843550	NJGH	Local	71.845100	0.00	16.87	0.00	67,479.42
				Base	85.169937	0.00	20.00	0.00	79,994.57
	583.000	0.841550	NJGH	Local	13 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.02
				Base	73.632900	0.00	10.73	0.00	42,938.71
					87.496762	0.00	12.75	0.00	51,023.36
BG0SQC909 Total									
	1,522.000			Local		0.00	27.60	0.00	110,418.13
				Base		0.00	32.75	0.00	131,017.93
SWISS FRANC Total									
	6,766.280			Local		0.00	131.96	0.00	730,070.37
				Base		0.00	156.54	0.00	856,227.64
TURKISH LIRA									
B0D000905	BIM BIRLESIK MAGAZALAR AS		COMMON STOCK TRY1.0	02 May 2025	06 May 2025		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	1,077.000	38.568000	NJEB	Local	456.132200	0.00	589.51	0.00	491,843.89
				Base	11.826701	0.00	15.28	0.00	12,752.64
	2,050.000	38.560900	NJEB	Local	05 May 2025	07 May 2025	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
				Base	474.506500	0.00	1,167.29	0.00	973,905.62
					12.305379	0.00	30.27	0.00	25,256.30

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			06 May 2025	08 May 2025		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.02
7,697.000	38.611500	NJEB	Local	473.173700	0.00	6,555.63	0.00	3,648,573.60
			Base	12.254735	0.00	169.78	0.00	94,494.48
			07 May 2025	09 May 2025		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.02
12,829.000	38.637250	NJEB	Local	485.703700	0.00	11,215.96	0.00	6,242,308.73
			Base	12.570866	0.00	290.29	0.00	161,561.93
			08 May 2025	12 May 2025		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.02
14,323.000	38.626500	NJEB	Local	489.793300	0.00	12,627.56	0.00	7,027,937.00
			Base	12.680240	0.00	326.91	0.00	181,946.00
B0D000905 Total								
37,976.000			Local		0.00	32,155.95	0.00	18,384,568.84
			Base		0.00	832.53	0.00	476,011.35
TURKISH LIRA Total								
37,976.000			Local		0.00	32,155.95	0.00	18,384,568.84
			Base		0.00	832.53	0.00	476,011.35
US DOLLAR								
053484101	AVALONBAY COMMUNITIES INC	REIT USD.01	01 May 2025	02 May 2025		FBN SECURITIES INC	USD/DTC	0.01
1,000.000	1.000000	NJFQ	Local	209.755900	0.00	7.00	0.00	209,762.90
			Base	209.755900	0.00	7.00	0.00	209,762.90
22948Q101	CTO REALTY GROWTH INC	REIT USD.01	28 May 2025	29 May 2025		FBN SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000	NJFQ	Local	18.313000	0.00	35.00	0.00	91,600.00
			Base	18.313000	0.00	35.00	0.00	91,600.00
			29 May 2025	30 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
4,000.000	1.000000	NJFQ	Local	18.356000	0.00	40.00	0.00	73,464.00
			Base	18.356000	0.00	40.00	0.00	73,464.00
22948Q101 Total								
9,000.000			Local		0.00	75.00	0.00	165,064.00
			Base		0.00	75.00	0.00	165,064.00

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Units/Original Face								
44332N106	H WORLD GROUP LTD ADR	ADR	15 May 2025	16 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
1,083.000	1.000000	NJGO	Local	36.993518	0.00	21.66	0.00	40,085.64
			Base	36.993518	0.00	21.66	0.00	40,085.64
			16 May 2025	19 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
5,513.000	1.000000	NJGO	Local	37.382535	0.00	110.26	0.00	206,200.18
			Base	37.382535	0.00	110.26	0.00	206,200.18
			19 May 2025	20 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
4,764.000	1.000000	NJGO	Local	37.033361	0.00	95.28	0.00	176,522.21
			Base	37.033361	0.00	95.28	0.00	176,522.21
			20 May 2025	21 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
11,551.000	1.000000	NJGO	Local	36.456954	0.00	231.02	0.00	421,345.30
			Base	36.456954	0.00	231.02	0.00	421,345.30
			21 May 2025	22 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
9,529.000	1.000000	NJGO	Local	35.185972	0.00	190.58	0.00	335,477.71
			Base	35.185972	0.00	190.58	0.00	335,477.71
			22 May 2025	23 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
5,120.000	1.000000	NJGO	Local	35.438589	0.00	102.40	0.00	181,547.98
			Base	35.438589	0.00	102.40	0.00	181,547.98
			23 May 2025	27 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
4,130.000	1.000000	NJGO	Local	36.182027	0.00	82.60	0.00	149,514.37
			Base	36.182027	0.00	82.60	0.00	149,514.37
			28 May 2025	29 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
3,735.000	1.000000	NJGO	Local	35.493833	0.00	74.70	0.00	132,644.17
			Base	35.493833	0.00	74.70	0.00	132,644.17
			29 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
3,190.000	1.000000	NJGO	Local	35.760489	0.00	63.80	0.00	114,139.76
			Base	35.760489	0.00	63.80	0.00	114,139.76
			30 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
44332N106 Total	3,967.000	1.000000	NJGO	Local	34.940917	0.00	79.34	0.00	138,689.96
				Base	34.940917	0.00	79.34	0.00	138,689.96
	52,582.000			Local		0.00	1,051.64	0.00	1,896,167.28
				Base		0.00	1,051.64	0.00	1,896,167.28
78440X887	SL GREEN REALTY CORP		REIT USD.01		13 May 2025	14 May 2025	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	2,000.000	1.000000	NJFQ	Local	58.534500	0.00	20.00	0.00	117,089.00
				Base	58.534500	0.00	20.00	0.00	117,089.00
863182101	STRAWBERRY FIELDS REIT INC		REIT USD.0001		23 May 2025	27 May 2025	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	5,000.000	1.000000	NJFQ	Local	10.106200	0.00	50.00	0.00	50,581.00
				Base	10.106200	0.00	50.00	0.00	50,581.00
G0457F107	ARCOS DORADOS HOLDINGS INC A		COMMON STOCK		12 May 2025	13 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
	670.000	1.000000	NJEB	Local	7.888800	0.00	16.75	0.00	5,302.25
				Base	7.888800	0.00	16.75	0.00	5,302.25
					14 May 2025	15 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
	4,379.000	1.000000	NJEB	Local	7.501199	0.00	153.27	0.00	33,001.02
				Base	7.501199	0.00	153.27	0.00	33,001.02
					14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	0.03
	2,998.000	1.000000	NJEB	Local	7.598900	0.00	74.95	0.00	22,856.45
				Base	7.598900	0.00	74.95	0.00	22,856.45
					14 May 2025	15 May 2025	UBS SECURITIES LLC	USD/DTC	0.03
	9,534.000	1.000000	NJEB	Local	7.505000	0.00	238.35	0.00	71,791.02
				Base	7.505000	0.00	238.35	0.00	71,791.02
					15 May 2025	16 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
	3,423.000	1.000000	NJEB	Local	7.390600	0.00	85.58	0.00	25,383.60
				Base	7.390600	0.00	85.58	0.00	25,383.60
					16 May 2025	19 May 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
	8,275.000	1.000000	NJEB	Local	7.541200	0.00	206.88	0.00	62,610.31
				Base	7.541200	0.00	206.88	0.00	62,610.31

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			21 May 2025	22 May 2025		BOFA SECURITIES, INC.	USD/DTC	0.03
9,621.000	1.000000	NJEB	Local	7.408400	0.00	240.53	0.00	71,516.75
			Base	7.408400	0.00	240.53	0.00	71,516.75
			22 May 2025	23 May 2025		BOFA SECURITIES, INC.	USD/DTC	0.03
2,745.000	1.000000	NJEB	Local	7.394800	0.00	68.63	0.00	20,367.36
			Base	7.394800	0.00	68.63	0.00	20,367.36
			22 May 2025	23 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
3,597.000	1.000000	NJEB	Local	7.446400	0.00	89.93	0.00	26,874.63
			Base	7.446400	0.00	89.93	0.00	26,874.63
			23 May 2025	27 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
3,076.000	1.000000	NJEB	Local	7.271200	0.00	107.66	0.00	22,473.87
			Base	7.271200	0.00	107.66	0.00	22,473.87
			23 May 2025	27 May 2025		UBS SECURITIES LLC	USD/DTC	0.03
3,547.000	1.000000	NJEB	Local	7.266899	0.00	88.68	0.00	25,864.37
			Base	7.266899	0.00	88.68	0.00	25,864.37
			29 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
9,935.000	1.000000	NJEB	Local	7.328500	0.00	248.38	0.00	73,057.03
			Base	7.328500	0.00	248.38	0.00	73,057.03
			29 May 2025	30 May 2025		UBS SECURITIES LLC	USD/DTC	0.03
10,915.000	1.000000	NJEB	Local	7.317400	0.00	272.88	0.00	80,142.30
			Base	7.317400	0.00	272.88	0.00	80,142.30
			30 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
7,835.000	1.000000	NJEB	Local	7.371400	0.00	195.88	0.00	57,950.80
			Base	7.371400	0.00	195.88	0.00	57,950.80
G0457F107 Total								
80,550.000			Local		0.00	2,088.35	0.00	599,191.76
			Base		0.00	2,088.35	0.00	599,191.76

G3922B107	GENPACT LTD	COMMON STOCK USD.01	16 May 2025	19 May 2025		UBS SECURITIES LLC	USD/DTC	0.01
	35,913.000	1.000000 NJGO	Local	44.270394	0.00	269.35	0.00	1,590,152.02

Prepared by State Street

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	44.270394		0.00	269.35	0.00	1,590,152.02
G4766E116	INDIVIOR PLC			COMMON STOCK USD.5	12 May 2025	13 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	17,758.000	1.000000	NJGH	Local	11.129900	0.00	19.76	0.00	197,664.52
			Base	11.129900		0.00	19.76	0.00	197,664.52
G6683N103	NU HOLDINGS LTD/CAYMAN ISL A			COMMON STOCK USD.	27 May 2025	28 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	25,820.000	1.000000	NJGO	Local	11.949976	0.00	193.65	0.00	308,742.03
			Base	11.949976		0.00	193.65	0.00	308,742.03
G98239109	XP INC CLASS A			COMMON STOCK	27 May 2025	28 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	2,541.000	1.000000	NJGO	Local	19.087096	0.00	19.06	0.00	48,519.37
			Base	19.087096		0.00	19.06	0.00	48,519.37
					28 May 2025	29 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	9,189.000	1.000000	NJGO	Local	19.422447	0.00	68.92	0.00	178,541.79
			Base	19.422447		0.00	68.92	0.00	178,541.79
					29 May 2025	30 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	36,437.000	1.000000	NJGO	Local	19.301967	0.00	273.28	0.00	703,579.05
			Base	19.301967		0.00	273.28	0.00	703,579.05
					30 May 2025	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	1,757.000	1.000000	NJGO	Local	19.137211	0.00	13.18	0.00	33,637.26
			Base	19.137211		0.00	13.18	0.00	33,637.26
G98239109 Total									
	49,924.000		Local			0.00	374.44	0.00	964,277.47
			Base			0.00	374.44	0.00	964,277.47
L44385109	GLOBANT SA			COMMON STOCK USD1.208	May 2025	09 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	1,238.000	1.000000	NJGO	Local	131.139688	0.00	9.29	0.00	162,360.22
			Base	131.139688		0.00	9.29	0.00	162,360.22
					09 May 2025	12 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	1,665.000	1.000000	NJGO	Local	130.716725	0.00	12.49	0.00	217,655.84
			Base	130.716725		0.00	12.49	0.00	217,655.84

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								
L44385109 Total									
	2,903.000			Local		0.00	21.78	0.00	380,016.06
				Base		0.00	21.78	0.00	380,016.06
M4R82T106	FIVERR INTERNATIONAL LTD		COMMON STOCK	23 May 2025	27 May 2025		GUZMAN + CO	USD/DTC	
	1,157.000	1.000000	NJGH	Local	33.659500	0.00	2.31	0.00	38,946.35
				Base	33.659500	0.00	2.31	0.00	38,946.35
M87915274	TOWER SEMICONDUCTOR LTD		COMMON STOCK ILS15.0	12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	4,425.000	1.000000	NJGF	Local	40.058600	0.00	22.13	0.00	177,281.44
				Base	40.058600	0.00	22.13	0.00	177,281.44
					13 May 2025	14 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	4,132.000	1.000000	NJGF	Local	40.200300	0.00	20.66	0.00	166,128.30
				Base	40.200300	0.00	20.66	0.00	166,128.30
M87915274 Total									
	8,557.000			Local		0.00	42.79	0.00	343,409.74
				Base		0.00	42.79	0.00	343,409.74
P5626F128	INTERCORP FINANCIAL SERVICES		COMMON STOCK	09 May 2025	12 May 2025		BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.01
	8,576.000	1.000000	NJGF	Local	34.461500	0.00	42.88	0.00	295,584.70
				Base	34.461500	0.00	42.88	0.00	295,584.70
US DOLLAR Total									
	300,740.000			Local		0.00	4,258.95	0.00	7,156,648.83
				Base		0.00	4,258.95	0.00	7,156,648.83
EQUITY Total									
	20,010,434.518			Base		0.00	76,840.08	155,473.20	167,867,245.97
PURCHASE Total									
	295,362,633.228			Base		0.00	76,840.08	155,473.20	443,219,444.68

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	4.302%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	158,174.660	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	158,174.66
				Base	100.000000	0.00	0.00	0.00	158,174.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	202,423.610	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	202,423.61
				Base	100.000000	0.00	0.00	0.00	202,423.61
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,875.140	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	2,875.14
				Base	100.000000	0.00	0.00	0.00	2,875.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	62,354.340	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	62,354.34
				Base	100.000000	0.00	0.00	0.00	62,354.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	306,273.840	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	306,273.84
				Base	100.000000	0.00	0.00	0.00	306,273.84
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,607,436.330	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,607,436.33
				Base	100.000000	0.00	0.00	0.00	1,607,436.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	135,157.340	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	135,157.34
				Base	100.000000	0.00	0.00	0.00	135,157.34

Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per 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	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	659,737.780	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	659,737.78
				Base	100.000000	0.00	0.00	0.00	659,737.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,182,515.020	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	2,182,515.02
				Base	100.000000	0.00	0.00	0.00	2,182,515.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	404,984.490	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	404,984.49
				Base	100.000000	0.00	0.00	0.00	404,984.49
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	678,273.330	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	678,273.33
				Base	100.000000	0.00	0.00	0.00	678,273.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	131,765.330	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	131,765.33
				Base	100.000000	0.00	0.00	0.00	131,765.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	56,986.830	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	56,986.83
				Base	100.000000	0.00	0.00	0.00	56,986.83
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	267,683.210	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	267,683.21
				Base	100.000000	0.00	0.00	0.00	267,683.21
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	20,721.700	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	20,721.70

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	20,721.70
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	97,357.140	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	97,357.14
			Base	100.000000		0.00	0.00	0.00	97,357.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	90,445.280	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	90,445.28
			Base	100.000000		0.00	0.00	0.00	90,445.28
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	880,859.600	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	880,859.60
			Base	100.000000		0.00	0.00	0.00	880,859.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,633.330	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	28,633.33
			Base	100.000000		0.00	0.00	0.00	28,633.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	359,952.050	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	359,952.05
			Base	100.000000		0.00	0.00	0.00	359,952.05
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,765,789.470	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	2,765,789.47
			Base	100.000000		0.00	0.00	0.00	2,765,789.47
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	722,986.720	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	722,986.72
			Base	100.000000		0.00	0.00	0.00	722,986.72
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Sales Report by Report Date

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	577,050.810	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	577,050.81
				Base	100.000000	0.00	0.00	0.00	577,050.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	37,486.790	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	37,486.79
				Base	100.000000	0.00	0.00	0.00	37,486.79
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	796,101.140	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	796,101.14
				Base	100.000000	0.00	0.00	0.00	796,101.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	168,701.120	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	168,701.12
				Base	100.000000	0.00	0.00	0.00	168,701.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,503,943.100	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	2,503,943.10
				Base	100.000000	0.00	0.00	0.00	2,503,943.10
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,071,883.310	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	2,071,883.31
				Base	100.000000	0.00	0.00	0.00	2,071,883.31
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,762,028.790	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	3,762,028.79
				Base	100.000000	0.00	0.00	0.00	3,762,028.79
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,423,972.580	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,423,972.58
				Base	100.000000	0.00	0.00	0.00	1,423,972.58
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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								
	1,140,796.360	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,140,796.36
				Base	100.000000	0.00	0.00	0.00	1,140,796.36
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	248,138.680	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	248,138.68
				Base	100.000000	0.00	0.00	0.00	248,138.68
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	592,860.510	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	592,860.51
				Base	100.000000	0.00	0.00	0.00	592,860.51
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	504,640.300	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	504,640.30
				Base	100.000000	0.00	0.00	0.00	504,640.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	167,349.660	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	167,349.66
				Base	100.000000	0.00	0.00	0.00	167,349.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	87,591.200	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	87,591.20
				Base	100.000000	0.00	0.00	0.00	87,591.20
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,448,441.640	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	3,448,441.64
				Base	100.000000	0.00	0.00	0.00	3,448,441.64
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,230,865.490	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	1,230,865.49
				Base	100.000000	0.00	0.00	0.00	1,230,865.49

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	4.290%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,494,118.810	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,494,118.81
				Base	100.000000	0.00	0.00	0.00	1,494,118.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,122,988.710	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	3,122,988.71
				Base	100.000000	0.00	0.00	0.00	3,122,988.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	623,063.860	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	623,063.86
				Base	100.000000	0.00	0.00	0.00	623,063.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	601,922.230	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	601,922.23
				Base	100.000000	0.00	0.00	0.00	601,922.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	280,828.760	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	280,828.76
				Base	100.000000	0.00	0.00	0.00	280,828.76
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	75,318.730	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	75,318.73
				Base	100.000000	0.00	0.00	0.00	75,318.73
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	184,558.800	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	184,558.80
				Base	100.000000	0.00	0.00	0.00	184,558.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	328,050.800	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	328,050.80

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
7839989D1			Base	100.000000		0.00	0.00	0.00	328,050.80
	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	887,417.270	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	887,417.27
7839989D1			Base	100.000000		0.00	0.00	0.00	887,417.27
	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	44,635.020	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	44,635.02
7839989D1			Base	100.000000		0.00	0.00	0.00	44,635.02
	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	35,739.180	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	35,739.18
7839989D1			Base	100.000000		0.00	0.00	0.00	35,739.18
	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	357,551.550	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	357,551.55
7839989D1			Base	100.000000		0.00	0.00	0.00	357,551.55
	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	264,179.700	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	264,179.70
7839989D1			Base	100.000000		0.00	0.00	0.00	264,179.70
	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	287,523.150	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	287,523.15
7839989D1			Base	100.000000		0.00	0.00	0.00	287,523.15
	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	30 May 2025	30 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	754,416.610	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	754,416.61
7839989D1			Base	100.000000		0.00	0.00	0.00	754,416.61
	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	30 May 2025	30 May 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 Proceeds
	Units/Original Face								
7839989D1	65,110.480	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	65,110.48
				Base	100.000000	0.00	0.00	0.00	65,110.48
	SSC GOVERNMENT MM GVMXX	4.274%		31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	110,629.750	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	110,629.75
7839989D1 Total				Base	100.000000	0.00	0.00	0.00	110,629.75
	40,103,291.430			Local		0.00	0.00	0.00	40,103,291.43
				Base		0.00	0.00	0.00	40,103,291.43
982ATJII0	NJDOI CASH MANAGEMENT FUND	5.332%		31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	23,000,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	23,000,000.00
				Base	100.000000	0.00	0.00	0.00	23,000,000.00
				31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	281,700,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	281,700,000.00
				Base	100.000000	0.00	0.00	0.00	281,700,000.00
				31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	1,800,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,800,000.00
				Base	100.000000	0.00	0.00	0.00	1,800,000.00
				31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	329,100,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	329,100,000.00
				Base	100.000000	0.00	0.00	0.00	329,100,000.00
				31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	364,400,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	364,400,000.00
				Base	100.000000	0.00	0.00	0.00	364,400,000.00
				31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								

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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								
	1,520,096.690	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,520,096.69
				Base	100.000000	0.00	0.00	0.00	1,520,096.69
				31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	1,832,857.580	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,832,857.58
				Base	100.000000	0.00	0.00	0.00	1,832,857.58
982ATJII0 Total									
	1,003,352,954.270			Local		0.00	0.00	0.00	1,003,352,954.27
				Base		0.00	0.00	0.00	1,003,352,954.27
US DOLLAR Total									
	1,043,456,245.700			Local		0.00	0.00	0.00	1,043,456,245.70
				Base		0.00	0.00	0.00	1,043,456,245.70
CASH EQUIVALENTS Total									
	1,043,456,245.700								
				Base		0.00	0.00	0.00	1,043,456,245.70

EQUITY									
AUSTRALIAN DOLLAR									
630241909	TECHNOLOGY ONE LTD		COMMON STOCK	12 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	29,170.000	1.568750	NJGH	Local	31.677000	0.00	138.60	0.00	923,879.49
				Base	20.192510	0.00	88.35	0.00	588,927.16
630241909	TECHNOLOGY ONE LTD		COMMON STOCK	14 May 2025	16 May 2025		BANK OF AMERICA CORPORATION	AUD/AU8	0.03
	75,085.000	1.548347	NJGE	Local	32.568900	0.00	3,668.15	0.00	2,441,767.71
				Base	21.034626	0.00	2,369.07	0.00	1,577,015.82
				19 May 2025	21 May 2025		BANK OF AMERICA CORPORATION	AUD/AU8	0.03
	38,079.000	1.548707	NJGE	Local	33.141500	0.00	1,892.99	0.00	1,260,102.19
				Base	21.399464	0.00	1,222.30	0.00	813,647.89
				20 May 2025	22 May 2025		GOLDMAN SACHS + CO LLC	AUD/AU8	0.02
	24,520.000	1.561768	NJGE	Local	36.743100	0.00	630.66	0.00	900,310.15

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	23.526606		0.00	403.81	0.00	576,468.56
630241909 Total									
	166,854.000		Local			0.00	6,330.40	0.00	5,526,059.54
			Base			0.00	4,083.53	0.00	3,556,059.43
631559903	BRICKWORKS LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	5,153.000	1.568750	NJGH	Local	27.609800	0.00	35.57	0.00	142,237.73
			Base	17.599873		0.00	22.67	0.00	90,669.47
636586000	GPT GROUP		REIT	30 May 2025	OPEN		BARCLAYS CAPITAL INC	AUD/AU8	
	937,304.000	1.553881	NJDE	Local	4.796600	0.00	2,247.94	0.00	4,493,624.43
			Base	3.086852		0.00	1,446.66	0.00	2,891,871.66
B0767Y908	SEEK LTD		COMMON STOCK	23 May 2025	27 May 2025		GOLDMAN SACHS + CO LLC	AUD/AU8	
	16,888.000	1.544759	NJGH	Local	23.771700	0.00	60.22	0.00	401,396.25
			Base	15.388614		0.00	38.98	0.00	259,843.93
B0LCW7900	SIMS LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	38,618.000	1.568750	NJGH	Local	15.303000	0.00	147.74	0.00	590,823.51
			Base	9.754900		0.00	94.18	0.00	376,620.56
				23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	2,890.000	1.544759	NJGH	Local	15.186100	0.00	10.97	0.00	43,876.86
			Base	9.830724		0.00	7.10	0.00	28,403.69
B0LCW7900 Total									
	41,508.000		Local			0.00	158.71	0.00	634,700.37
			Base			0.00	101.28	0.00	405,024.25
B1XQXC902	WHITEHAVEN COAL LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	194,381.000	1.568750	NJGH	Local	5.265900	0.00	255.90	0.00	1,023,335.01
			Base	3.356749		0.00	163.12	0.00	652,325.11
B23XW7900	NRW HOLDINGS LTD		COMMON STOCK	12 May 2025	14 May 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	105,342.000	1.568750	NJGH	Local	2.831000	0.00	74.56	0.00	298,148.64
			Base	1.804622		0.00	47.53	0.00	190,054.91

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
B61JC6908	TREASURY WINE ESTATES LTD		COMMON STOCK	30 May 2025	OPEN	BARCLAYS CAPITAL INC	AUD/AU8		
	382,630.000	1.553881	NJDE	Local	8.279500	0.00	1,583.99	0.00	3,166,401.10
				Base	5.328272	0.00	1,019.38	0.00	2,037,737.19
BD20RS909	ACCENT GROUP LTD		COMMON STOCK	12 May 2025	14 May 2025	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	46,966.000	1.568750	NJGH	Local	1.928000	0.00	22.64	0.00	90,527.81
				Base	1.229004	0.00	14.43	0.00	57,706.97
BDG0N4901	EVT LTD		COMMON STOCK	12 May 2025	14 May 2025	UBS SECURITIES ASIA LTD	AUD/AU8		
	3,779.000	1.568750	NJGH	Local	14.797399	0.00	8.39	0.00	55,910.98
				Base	9.432605	0.00	5.35	0.00	35,640.47
BJVD37908	RURAL FUNDS TRUST		REIT	23 May 2025	27 May 2025	MORGAN STANLEY CO INCORPORATED	AUD/AU8		
	56,574.000	1.544759	NJGH	Local	1.762400	0.00	24.93	0.00	99,681.09
				Base	1.140890	0.00	16.14	0.00	64,528.57
BM94P7902	TUAS LTD		COMMON STOCK	12 May 2025	14 May 2025	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	33,712.000	1.568750	NJGH	Local	5.963000	0.00	50.26	0.00	200,974.40
				Base	3.801116	0.00	32.04	0.00	128,111.17
BNHNN0906	HEALTHCO REIT		REIT	23 May 2025	27 May 2025	MORGAN STANLEY CO INCORPORATED	AUD/AU8		
	47,370.000	1.544759	NJGH	Local	0.832200	0.00	9.86	0.00	39,411.45
				Base	0.538725	0.00	6.38	0.00	25,513.01
AUSTRALIAN DOLLAR Total									
	2,038,461.000			Local		0.00	10,863.37	0.00	16,172,408.80
				Base		0.00	6,997.49	0.00	10,395,086.14
BRAZILIAN REAL									
232859900	BANCO DO BRASIL S.A.		COMMON STOCK	27 May 2025	29 May 2025	UBS AG	BRL/BR3		
	4,208.000	5.654450	NJGO	Local	24.609954	0.00	72.49	0.00	103,486.20
				Base	4.352316	0.00	12.82	0.00	18,301.73
				28 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC	BRL/BR3		
	7,309.000	5.698200	NJGO	Local	24.450000	0.00	178.71	53.61	178,472.73

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Units/Original Face								
		Base	4.290829		0.00	31.36	9.41	31,320.90
			29 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	BRL/BR3	
13,634.000	5.645000	NJGO	Local	23.800000	0.00	324.49	97.35	324,067.36
		Base	4.216120		0.00	57.48	17.25	57,407.86
			29 May 2025	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
40,114.000	5.645000	NJGO	Local	23.789062	0.00	667.99	0.00	953,606.45
		Base	4.214183		0.00	118.33	0.00	168,929.40
			28 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC	BRL/BR3	
21,876.000	5.698200	NJGO	Local	24.228939	0.00	530.03	159.01	529,343.23
		Base	4.252034		0.00	93.02	27.91	92,896.57
			30 May 2025	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
20,228.000	5.732050	NJGO	Local	23.423939	0.00	331.67	0.00	473,487.76
		Base	4.086485		0.00	57.86	0.00	82,603.56
			30 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	BRL/BR3	
47,719.000	5.732050	NJGO	Local	23.441508	0.00	1,118.60	335.58	1,117,151.13
		Base	4.089551		0.00	195.15	58.54	194,895.57
232859900 Total								
155,088.000			Local		0.00	3,223.98	645.55	3,679,614.86
		Base			0.00	566.02	113.11	646,355.59
284097904	CCR SA	COMMON STOCK	02 May 2025	06 May 2025		CONVERSION NON CASH	BRL/BR3	
1,518,833.000	3.724250	NJEB	Local	12.949205	0.00	0.00	0.00	19,667,681.38
		Base	3.476997		0.00	0.00	0.00	5,280,978.00
294542907	WEG SA	COMMON STOCK	02 May 2025	06 May 2025		BANCO ITAU SA	BRL/BR3	0.01
18,919.000	5.634000	NJGO	Local	44.790874	0.00	847.40	0.00	846,551.15
		Base	7.950102		0.00	150.41	0.00	150,257.57
			05 May 2025	07 May 2025		BANCO ITAU SA	BRL/BR3	0.01
12,203.000	5.654950	NJGO	Local	42.821546	0.00	522.55	0.00	522,028.78
		Base	7.572400		0.00	92.41	0.00	92,313.60

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				06 May 2025	08 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	9,070.000	5.717500	NJGO	Local	43.130586	0.00	391.19	0.00	390,803.23
				Base	7.543609	0.00	68.42	0.00	68,352.12
				07 May 2025	09 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	9,824.000	5.740150	NJGO	Local	42.075983	0.00	413.35	0.00	412,941.11
				Base	7.330119	0.00	72.01	0.00	71,939.08
				08 May 2025	12 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	22,139.000	5.677150	NJGO	Local	42.648907	0.00	944.20	0.00	943,259.96
				Base	7.512380	0.00	166.32	0.00	166,150.26
				09 May 2025	13 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	2,639.000	5.646850	NJGO	Local	42.035639	0.00	110.93	0.00	110,821.12
				Base	7.444086	0.00	19.64	0.00	19,625.30
				12 May 2025	14 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	38,098.000	5.683050	NJGO	Local	42.704491	0.00	1,626.96	0.00	1,625,328.72
				Base	7.514361	0.00	286.28	0.00	285,995.85
				13 May 2025	15 May 2025		BANCO ITAU SA	BRL/BR3	0.01
	25,535.000	5.627950	NJGO	Local	43.778123	0.00	1,117.87	0.00	1,116,756.50
				Base	7.778698	0.00	198.63	0.00	198,430.42
294542907 Total									
	138,427.000			Local		0.00	5,974.45	0.00	5,968,490.57
				Base		0.00	1,054.12	0.00	1,053,064.20
B7FQV6904	RAIA DROGASIL SA		COMMON STOCK	02 May 2025	06 May 2025		BANCO PACTUAL S.A.	BRL/BR3	
	59,203.000	5.634000	NJGO	Local	20.074894	0.00	1,188.49	356.55	1,186,948.88
				Base	3.563169	0.00	210.95	63.29	210,676.05
				05 May 2025	07 May 2025		BANCO PACTUAL S.A.	BRL/BR3	
	3,763.000	5.654950	NJGO	Local	20.073030	0.00	75.53	22.66	75,436.62
				Base	3.549639	0.00	13.36	4.01	13,339.93
				06 May 2025	08 May 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
	162.000	5.717500	NJGO	Local	19.561790	0.00	2.22	0.00	3,166.79

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	3.421389		0.00	0.39	0.00	553.88
			07 May 2025	09 May 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
9,316.000	5.740150	NJGO	Local	18.002830	0.00	117.40	0.00	167,596.96
		Base	3.136300		0.00	20.45	0.00	29,197.31
			07 May 2025	09 May 2025		AGORA CORRETORA DE TITULOS E VALORE	BRL/BR3	
641.000	5.740150	NJGO	Local	17.620734	0.00	11.29	3.39	11,280.21
		Base	3.069734		0.00	1.97	0.59	1,965.14
			07 May 2025	09 May 2025		UBS AG	BRL/BR3	
5,048.000	5.740150	NJGO	Local	16.788465	0.00	59.32	0.00	84,688.85
		Base	2.924743		0.00	10.33	0.00	14,753.77
B7FQV6904 Total								
78,133.000			Local		0.00	1,454.25	382.60	1,529,118.31
			Base		0.00	257.45	67.89	270,486.08
BG7ZWY901	AMBEV SA	COMMON STOCK	02 May 2025	06 May 2025		BANCO ITAU SA	BRL/BR3	
105,000.000	5.634000	NJGJ	Local	14.277400	0.00	1,499.13	449.74	1,497,178.13
			Base	2.534150	0.00	266.09	79.83	265,739.82
			02 May 2025	06 May 2025		J P MORGAN SECURITIES INC	BRL/BR3	
162,000.000	5.634000	NJGJ	Local	14.167800	0.00	0.00	688.54	2,294,495.06
			Base	2.514696	0.00	0.00	122.21	407,258.62
			05 May 2025	07 May 2025		CITIGROUP GLOBAL MARKETS INC.	BRL/BR3	
78,700.000	5.654950	NJGJ	Local	14.096700	0.00	2,218.82	332.82	1,106,858.65
			Base	2.492807	0.00	392.37	58.85	195,732.70
			05 May 2025	07 May 2025		J P MORGAN SECURITIES INC	BRL/BR3	
135,100.000	5.654950	NJGJ	Local	14.088100	0.00	0.00	570.98	1,902,731.33
			Base	2.491286	0.00	0.00	100.97	336,471.82
			05 May 2025	07 May 2025		BANCO ITAU SA	BRL/BR3	
210,000.000	5.654950	NJGJ	Local	14.080600	0.00	2,956.93	887.08	2,953,081.99
			Base	2.489960	0.00	522.89	156.87	522,211.87
			06 May 2025	08 May 2025		J P MORGAN SECURITIES INC	BRL/BR3	

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	72,100.000	5.717500	NJGJ	Local	14.116100	0.00	0.00	305.32	1,017,465.49
				Base	2.468929	0.00	0.00	53.40	177,956.36
BG7ZWY901 Total									
	762,900.000			Local		0.00	6,674.88	3,234.48	10,771,810.65
				Base		0.00	1,181.35	572.13	1,905,371.19
BRAZILIAN REAL Total									
	2,653,381.000			Local		0.00	17,327.56	4,262.63	41,616,715.77
				Base		0.00	3,058.94	753.13	9,156,255.06
CANADIAN DOLLAR									
011532959	ALAMOS GOLD INC CLASS A		COMMON STOCK	12 May 2025	13 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	
	18,380.000	1.399650	NJGF	Local	34.906900	0.00	128.32	0.00	641,460.50
				Base	24.939735	0.00	91.68	0.00	458,300.65
					28 May 2025	29 May 2025		RBC DOMINION SECURITIES INC.	CAD/CAN
	8,314.000	1.381250	NJGF	Local	35.603300	0.00	148.00	0.00	295,857.84
				Base	25.776145	0.00	107.15	0.00	214,195.72
					29 May 2025	30 May 2025		UBS SECURITIES CANADA INC	CAD/CAN
	10,126.000	1.380950	NJGF	Local	35.375700	0.00	71.64	0.00	358,142.70
				Base	25.616930	0.00	51.88	0.00	259,345.16
011532959 Total									
	36,820.000			Local		0.00	347.96	0.00	1,295,461.04
				Base		0.00	250.71	0.00	931,841.53
04045U953	ARITZIA INC SUBORDINATE VOTI		COMMON STOCK	12 May 2025	13 May 2025		NATIONAL BANK FINANCIAL INC	CAD/CAN	0.01
	13,600.000	1.399650	NJGH	Local	64.360300	0.00	131.30	0.00	875,168.78
				Base	45.983139	0.00	93.81	0.00	625,276.88
067901959	BARRICK GOLD CORP		COMMON STOCK	09 May 2025	09 May 2025		CUSIP CHANGE NON CASH	CAD/CAN	
	799,030.000	1.123475	NJDE	Local	30.799155	0.00	0.00	0.00	24,609,449.17
				Base	27.414194	0.00	0.00	0.00	21,904,764.05

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Shares/Par/Contracts	Exchange Rate								
Units/Original Face									
146900956	CASCADES INC	COMMON STOCK		12 May 2025	13 May 2025		J P MORGAN SECURITIES INC	CAD/CAN	
	8,492.000	1.399650 NJGH	Local	8.376400		0.00	17.78	0.00	71,114.61
			Base	5.984639		0.00	12.70	0.00	50,808.85
265269951	DUNDEE PRECIOUS METALS INC	COMMON STOCK		23 May 2025	26 May 2025		UBS SECURITIES CANADA INC	CAD/CAN	
	12,800.000	1.375550 NJGH	Local	20.996900		0.00	67.19	0.00	268,693.13
			Base	15.264367		0.00	48.85	0.00	195,335.05
46071W957	INTERRENT REAL ESTATE INVEST	REIT		29 May 2025	30 May 2025		LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
	20,000.000	1.380950 NJFQ	Local	13.771100		0.00	200.00	0.00	275,222.00
			Base	9.972193		0.00	144.83	0.00	199,299.03
49410M953	KILLAM APARTMENT REAL ESTATE	REIT		23 May 2025	26 May 2025		UBS SECURITIES CANADA INC	CAD/CAN	
	48,300.000	1.375550 NJGH	Local	17.779400		0.00	214.69	0.00	858,530.33
			Base	12.925303		0.00	156.08	0.00	624,136.04
550371959	LUNDIN GOLD INC	COMMON STOCK		09 May 2025	12 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	14,283.000	1.392750 NJGF	Local	66.056400		0.00	188.70	0.00	943,294.86
			Base	47.428756		0.00	135.49	0.00	677,289.43
				12 May 2025	13 May 2025		J P MORGAN SECURITIES INC	CAD/CAN	0.01
	3,400.000	1.399650 NJGF	Local	58.216400		0.00	39.59	0.00	197,896.17
			Base	41.593541		0.00	28.29	0.00	141,389.75
				12 May 2025	13 May 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
	4,088.000	1.399650 NJGF	Local	56.203799		0.00	45.95	0.00	229,715.18
			Base	40.155610		0.00	32.83	0.00	164,123.30
				29 May 2025	30 May 2025		UBS SECURITIES CANADA INC	CAD/CAN	0.01
	6,292.000	1.380950 NJGF	Local	65.727000		0.00	82.71	0.00	413,471.57
			Base	47.595496		0.00	59.89	0.00	299,410.96
550371959 Total									
	28,063.000		Local			0.00	356.95	0.00	1,784,377.78
			Base			0.00	256.50	0.00	1,282,213.44
59151K959	METHANEX CORP	COMMON STOCK		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	11,400.000	1.399650	NJGH	Local	48.410600	0.00	82.78	0.00	551,798.06
				Base	34.587647	0.00	59.14	0.00	394,240.03
68272K954	ONEX CORPORATION		COMMON STOCK	30 May 2025	OPEN		LOOP CAPITAL MARKETS LLC	CAD/CAN	0.01
	35,894.000	1.374950	NJDE	Local	102.202700	0.00	358.94	0.00	3,668,104.77
				Base	74.331939	0.00	261.06	0.00	2,667,809.57
891160954	TORONTO DOMINION BANK		COMMON STOCK	06 May 2025	06 May 2025		FRACTIONAL SHARES	CAD/CAN	
	0.718	1.379250	NJDE	Local	83.412256	0.00	0.00	0.00	59.89
				Base	60.476531	0.00	0.00	0.00	43.42
89346D958	TRANSALTA CORP		COMMON STOCK	07 May 2025	08 May 2025		JEFFERIES LLC	CAD/CAN	
	35,084.000	1.377750	NJGF	Local	12.360000	0.00	86.73	0.00	433,551.51
				Base	8.971149	0.00	62.95	0.00	314,680.83
CANADIAN DOLLAR Total									
	1,049,483.718			Local		0.00	1,864.32	0.00	34,691,531.07
				Base		0.00	1,346.63	0.00	29,190,448.72
DANISH KRONE									
BMGTJT908	H LUNDBECK A/S		COMMON STOCK DKK1.0	12 May 2025	14 May 2025		JEFFERIES LLC	DKK/DK2	
	11,988.000	6.713150	NJGH	Local	29.666400	0.00	88.91	0.00	355,551.89
				Base	4.419147	0.00	13.24	0.00	52,963.50
				23 May 2025	27 May 2025		UBS AG	DKK/DK2	
	11,302.000	6.575150	NJGH	Local	37.478200	0.00	105.89	0.00	423,472.73
				Base	5.699976	0.00	16.10	0.00	64,405.03
BMGTJT908 Total									
	23,290.000			Local		0.00	194.80	0.00	779,024.62
				Base		0.00	29.34	0.00	117,368.53
DANISH KRONE Total									
	23,290.000			Local		0.00	194.80	0.00	779,024.62
				Base		0.00	29.34	0.00	117,368.53

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Units/Original Face								

EURO CURRENCY

AUSTRIA

456364900	MAYR MELNHOF KARTON AG	COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/AT2	0.02
407.000	0.899928	NJGH	Local	77.780800	0.00	7.91	0.00	31,648.88
			Base	86.430026	0.00	8.79	0.00	35,168.24

569937907	WIENERBERGER AG	COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	EUR/AT2	0.01
11,171.000	0.899928	NJGH	Local	33.596600	0.00	93.83	0.00	375,213.79
			Base	37.332542	0.00	104.26	0.00	416,937.57

AUSTRIA Total			11,578.000	Local	0.00	101.74	0.00	406,862.67
				Base	0.00	113.05	0.00	452,105.81

FINLAND

451361901	KEMIRA OYJ	COMMON STOCK	02 May 2025	06 May 2025		BARCLAYS CAPITAL	EUR/FI2	
9,423.000	0.879585	NJGF	Local	18.195500	0.00	34.29	0.00	171,421.91
			Base	20.686460	0.00	38.98	0.00	194,889.53

			05 May 2025	07 May 2025		J.P. MORGAN SECURITIES PLC	EUR/FI2	
11,879.000	0.881873	NJGF	Local	18.262600	0.00	43.39	0.00	216,898.04
			Base	20.708878	0.00	49.20	0.00	245,951.56

			07 May 2025	09 May 2025		BARCLAYS CAPITAL	EUR/FI2	
11,706.000	0.879701	NJGF	Local	18.466800	0.00	43.23	0.00	216,129.13
			Base	20.992133	0.00	49.14	0.00	245,684.76

451361901 Total			33,008.000	Local	0.00	120.91	0.00	604,449.08
				Base	0.00	137.32	0.00	686,525.85

FINLAND Total			33,008.000	Local	0.00	120.91	0.00	604,449.08
				Base	0.00	137.32	0.00	686,525.85

FRANCE

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
548120906	MERSEN		COMMON STOCK EUR	2.023 May 2025	27 May 2025	UBS AG	EUR/FR5	0.01	
	3,855.000	0.881484	NJGH	Local	20.228600	0.00	19.50	0.00	77,961.75
				Base	22.948346	0.00	22.12	0.00	88,443.75
B037JC905	NEXITY		COMMON STOCK EUR	5.012 May 2025	14 May 2025	JEFFERIES LLC	EUR/FR5		
	7,508.000	0.899928	NJGH	Local	9.544400	0.00	17.91	0.00	71,641.45
				Base	10.605737	0.00	19.90	0.00	79,607.98
FRANCE Total		11,363.000		Local		0.00	37.41	0.00	149,603.20
				Base		0.00	42.02	0.00	168,051.73
GERMANY									
506472901	PUMA SE		COMMON STOCK	30 May 2025	OPEN	1 PENSERRA SECURITIES LLC	EUR/DEF	0.01	
	84,759.000	0.880863	NJDE	Local	22.902200	0.00	679.41	0.00	1,940,488.16
				Base	25.999730	0.00	771.30	0.00	2,202,939.80
ACI0232I5	HUGO BOSS AG	ORD	COMMON STOCK	12 May 2025	14 May 2025	JEFFERIES LLC	EUR/DEF	0.01	
	2,346.000	0.899928	NJGH	Local	40.882500	0.00	23.98	0.00	95,886.37
				Base	45.428634	0.00	26.65	0.00	106,548.94
BMD6RR906	RENK GROUP AG		COMMON STOCK	13 May 2025	15 May 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.03	
	3,836.000	0.895857	NJGF	Local	55.819700	0.00	107.06	0.00	214,017.31
				Base	62.308717	0.00	119.51	0.00	238,896.73
BYYH7G909	REDCARE PHARMACY NV		COMMON STOCK EUR	0.0221 May 2025	23 May 2025	J.P. MORGAN SECURITIES LIMITED	EUR/DEF	0.03	
	841.000	0.881756	NJGF	Local	128.123600	0.00	21.55	0.00	107,730.40
				Base	145.305050	0.00	24.44	0.00	122,177.11
				28 May 2025	30 May 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.07	
	1,882.000	0.884799	NJGF	Local	119.342500	0.00	112.30	0.00	224,490.29
				Base	134.880916	0.00	126.92	0.00	253,718.97
BYYH7G909 Total		2,723.000		Local		0.00	133.85	0.00	332,220.69
				Base		0.00	151.36	0.00	375,896.08

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Units/Original Face							

GERMANY Total

93,664.000	Local	0.00	944.30	0.00	2,582,612.53
	Base	0.00	1,068.82	0.00	2,924,281.55

GREECE

589866904	METLEN ENERGY + METALS SA		COMMON STOCK EUR.9727 May 2025		29 May 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/GR2	0.08
	218.000	0.881718 NJEB	Local	46.478000		0.00	16.21	3.29	10,112.70
			Base	52.712999		0.00	18.38	3.73	11,469.31
				28 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/GR2	0.08
	1,015.000	0.884799 NJEB	Local	46.255500		0.00	75.12	15.26	46,858.95
			Base	52.277975		0.00	84.90	17.25	52,959.99
				29 May 2025	OPEN		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/GR2	0.08
	773.000	0.881018 NJEB	Local	45.523100		0.00	56.30	11.44	35,121.62
			Base	51.671021		0.00	63.90	12.98	39,864.82
				30 May 2025	OPEN		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/GR2	0.08
	2,511.000	0.880863 NJEB	Local	44.785300		0.00	179.93	36.55	112,239.41
			Base	50.842526		0.00	204.27	41.49	127,419.83

589866904 Total

4,517.000	Local	0.00	327.56	66.54	204,332.68
	Base	0.00	371.45	75.45	231,713.95

GREECE Total

4,517.000	Local	0.00	327.56	66.54	204,332.68
	Base	0.00	371.45	75.45	231,713.95

ITALY

578220907	BUZZI SPA	COMMON STOCK	23 May 2025	27 May 2025	UBS AG	EUR/IT7	0.01
	4,151.000	0.881484 NJGH	Local	46.639299	0.00	48.40	193,551.33
			Base	52.909978	0.00	54.91	219,574.41
962QBJ907	REPLY SPA	COMMON STOCK EUR.13	08 May 2025	12 May 2025	SOCIETE GENERALE	EUR/IT7	0.22
	1,853.000	0.886721 NJGE	Local	159.626400	0.00	354.95	295,432.77
			Base	180.018743	0.00	400.30	333,174.44

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
B14NJ7908	AMPLIFON SPA		COMMON STOCK EUR.02	30 May 2025	OPEN	PENSERRA SECURITIES LLC	EUR/IT7	0.01	
	102,583.000	0.880863	NJDE	Local	20.381600	0.00	731.78	0.00	2,090,073.89
				Base	23.138218	0.00	830.75	0.00	2,372,757.05
ITALY Total									
	108,587.000			Local		0.00	1,135.13	0.00	2,579,057.99
				Base		0.00	1,285.96	0.00	2,925,505.90
NETHERLANDS (THE)									
576920904	ARCADIS NV		COMMON STOCK EUR.02	12 May 2025	14 May 2025	JEFFERIES LLC	EUR/NL6	0.01	
	12,081.000	0.899928	NJGH	Local	46.398700	0.00	140.14	0.00	560,402.55
				Base	51.558236	0.00	155.72	0.00	622,719.32
BG0SJ4905	ALFEN N.V.		COMMON STOCK EUR.1	23 May 2025	28 May 2025	1 UBS AG	EUR/NL6		
	3,172.000	0.881484	NJGH	Local	10.918398	0.00	8.66	0.00	34,624.50
				Base	12.386383	0.00	9.82	0.00	39,279.78
				27 May 2025	30 May 2025	1 HSBC BANK PLC	EUR/NL6		
	1,420.000	0.881718	NJGH	Local	11.497400	0.00	4.08	0.00	16,322.23
				Base	13.039770	0.00	4.63	0.00	18,511.85
				28 May 2025	30 May 2025	MERRILL LYNCH INTERNATIONAL	EUR/NL6		
	853.000	0.884799	NJGH	Local	11.535200	0.00	2.46	0.00	9,837.07
				Base	13.037085	0.00	2.78	0.00	11,117.86
				29 May 2025	OPEN	JEFFERIES LLC	EUR/NL6		
	407.000	0.881018	NJGH	Local	11.415800	0.00	1.16	0.00	4,645.07
				Base	12.957511	0.00	1.32	0.00	5,272.39
				30 May 2025	OPEN	2 CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/NL6		
	55.000	0.880863	NJGH	Local	11.420900	0.00	0.16	0.00	627.99
				Base	12.965580	0.00	0.18	0.00	712.93
BG0SJ4905 Total									
	5,907.000			Local		0.00	16.52	0.00	66,056.86
				Base		0.00	18.73	0.00	74,894.81

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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									
NETHERLANDS (THE) Total										
	17,988.000			Local			0.00	156.66	0.00	626,459.41
				Base			0.00	174.45	0.00	697,614.13
PORTUGAL										
BZCNN3908	BANCO COMERCIAL PORTUGUES R		COMMON STOCK		12 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	EUR/PT5	
	145,606.000	0.899928	NJGH	Local	0.602900		0.00	21.95	0.00	87,763.91
				Base	0.669942		0.00	24.39	0.00	97,523.26
PORTUGAL Total										
	145,606.000			Local			0.00	21.95	0.00	87,763.91
				Base			0.00	24.39	0.00	97,523.26
SPAIN										
B28V44907	FLUIDRA SA		COMMON STOCK EUR1.008		May 2025	12 May 2025		J.P. MORGAN SECURITIES PLC	EUR/ES6	
	8,930.000	0.886721	NJGF	Local	20.217900		0.00	36.11	0.00	180,509.74
				Base	22.800746		0.00	40.72	0.00	203,569.94
B29F9S903	LABORATORIOS FARMACEUTICOS R		COMMON STOCK EUR.06		12 May 2025	14 May 2025		JEFFERIES LLC	EUR/ES6	0.01
	2,114.000	0.899928	NJGH	Local	53.465298		0.00	28.26	0.00	112,997.38
				Base	59.410640		0.00	31.40	0.00	125,562.69
BD0PJ0906	INMOBILIARIA COLONIAL SOCIMI		REIT EUR2.5		23 May 2025	27 May 2025		PENSERRA SECURITIES LLC	EUR/ES6	
	20,000.000	0.881484	NJFQ	Local	5.781800		0.00	40.47	0.00	115,595.53
				Base	6.559166		0.00	45.91	0.00	131,137.41
SPAIN Total										
	31,044.000			Local			0.00	104.84	0.00	409,102.65
				Base			0.00	118.03	0.00	460,270.04
EURO CURRENCY Total										
	457,355.000			Local			0.00	2,950.50	66.54	7,650,244.12
				Base			0.00	3,335.49	75.45	8,643,592.22
HONG KONG DOLLAR										

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
674234901	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY.1	02 May 2025	07 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
12,000.000	7.750050	NJGJ	Local	5.706100	0.00	0.00	74.82	68,398.38
			Base	0.736266	0.00	0.00	9.65	8,825.54
			06 May 2025	08 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
60,000.000	7.750800	NJGJ	Local	5.800300	0.00	174.01	378.58	347,465.41
			Base	0.748349	0.00	22.45	48.84	44,829.62
			06 May 2025	08 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
12,000.000	7.750800	NJGJ	Local	5.795000	0.00	0.00	75.91	69,464.09
			Base	0.747665	0.00	0.00	9.79	8,962.18
			07 May 2025	09 May 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4	
1,272,000.000	7.760150	NJGJ	Local	5.845000	0.00	3,717.42	8,066.96	7,423,055.62
			Base	0.753207	0.00	479.04	1,039.54	956,560.84
			07 May 2025	09 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
24,000.000	7.760150	NJGJ	Local	5.851800	0.00	0.00	152.94	140,290.26
			Base	0.754083	0.00	0.00	19.71	18,078.29
			08 May 2025	12 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
12,000.000	7.773500	NJGJ	Local	5.869700	0.00	0.00	76.99	70,359.41
			Base	0.755091	0.00	0.00	9.90	9,051.19
			08 May 2025	12 May 2025		SOCIETE GENERALE	HKD/HK4	
12,000.000	7.773500	NJGJ	Local	5.864900	0.00	14.08	76.99	70,287.73
			Base	0.754474	0.00	1.81	9.90	9,041.97
			09 May 2025	13 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
56,000.000	7.778500	NJGJ	Local	5.899900	0.00	0.00	359.09	330,035.31
			Base	0.758488	0.00	0.00	46.16	42,429.17
			12 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4	
600,000.000	7.793250	NJGJ	Local	5.931700	0.00	1,779.51	3,862.51	3,553,377.98
			Base	0.761133	0.00	228.34	495.62	455,955.86
			20 May 2025	22 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
80,296.000	7.827900	NJGJ	Local	6.016900	0.00	0.00	525.06	482,607.94

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	0.768648		0.00	0.00	67.08	61,652.29
		23 May 2025	27 May 2025			JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
232,390.000	7.830850	NJGJ	Local	5.743800	0.00	0.00	1,448.46	1,333,353.22
		Base	0.733484		0.00	0.00	184.97	170,269.28
		27 May 2025	29 May 2025			JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
253,019.000	7.838600	NJGJ	Local	5.615000	0.00	0.00	1,541.76	1,419,159.93
		Base	0.716327		0.00	0.00	196.69	181,047.63
		28 May 2025	30 May 2025			JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
233,627.000	7.838750	NJGJ	Local	5.643200	0.00	0.00	1,431.07	1,316,972.82
		Base	0.719911		0.00	0.00	182.56	168,008.01
		29 May 2025	OPEN			JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
442,722.000	7.839900	NJGJ	Local	5.694900	0.00	0.00	2,736.30	2,518,521.22
		Base	0.726400		0.00	0.00	349.02	321,244.05
		30 May 2025	OPEN			JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
209,600.000	7.841550	NJGJ	Local	5.637500	0.00	0.00	1,282.43	1,180,337.57
		Base	0.718927		0.00	0.00	163.54	150,523.50
674234901 Total								
3,511,654.000		Local			0.00	5,685.02	22,089.87	20,323,686.89
		Base			0.00	731.64	2,832.97	2,606,479.42
674395900	WEICHA1 POWER CO LTD H	COMMON STOCK CNY1.021	May 2025	23 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	
2,000.000	7.831450	NJEB	Local	15.600000	0.00	24.96	34.65	31,140.39
		Base	1.991968		0.00	3.19	4.43	3,976.32
		29 May 2025	OPEN			BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
6,000.000	7.839900	NJEB	Local	15.740000	0.00	98.22	103.03	94,238.75
		Base	2.007679		0.00	12.53	13.14	12,020.40
674395900 Total								
8,000.000		Local			0.00	123.18	137.68	125,379.14
		Base			0.00	15.72	17.57	15,996.72

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
690355904	TINGYI (CAYMAN ISLN) HLDG CO		COMMON STOCK USD.	02 May 2025	07 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	2,000.000	7.750050	NJEB	Local	14.050000	0.00	22.48	31.39	28,046.13
				Base	1.812892	0.00	2.90	4.05	3,618.83
				06 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	
	166,000.000	7.750800	NJEB	Local	14.012600	0.00	1,860.88	2,524.71	2,321,706.01
				Base	1.807891	0.00	240.09	325.74	299,544.05
				07 May 2025	09 May 2025		CLSA LIMITED	HKD/HK4	
	34,000.000	7.760150	NJEB	Local	13.964500	0.00	759.66	515.36	473,517.98
				Base	1.799514	0.00	97.89	66.41	61,019.18
				08 May 2025	12 May 2025		UBS SECURITIES ASIA LTD	HKD/HK4	
	22,000.000	7.773500	NJEB	Local	14.096600	0.00	248.10	337.36	309,539.74
				Base	1.813417	0.00	31.92	43.40	39,819.87
				22 May 2025	26 May 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	
	4,000.000	7.826750	NJEB	Local	13.540000	0.00	43.33	59.60	54,057.07
				Base	1.729965	0.00	5.54	7.62	6,906.71
				27 May 2025	29 May 2025		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
	104,000.000	7.838600	NJEB	Local	13.607100	0.00	1,471.74	1,536.29	1,412,130.37
				Base	1.735909	0.00	187.76	195.99	180,150.84
				28 May 2025	30 May 2025		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
	50,000.000	7.838750	NJEB	Local	13.687300	0.00	711.74	743.18	682,910.08
				Base	1.746107	0.00	90.80	94.81	87,119.77
690355904 Total									
	382,000.000			Local		0.00	5,117.93	5,747.89	5,281,907.38
				Base		0.00	656.90	738.02	678,179.25
ACI14YZ22	MEITUAN CLASS B		COMMON STOCK USD.	16 May 2025	20 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
	90,500.000	7.814550	NJGO	Local	131.828900	0.00	9,544.41	12,945.09	11,908,025.95
				Base	16.869673	0.00	1,221.36	1,656.54	1,523,827.47
BFZL5G902	IMPRO PRECISION INDUSTRIES L		COMMON STOCK HKD.1	23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	79,000.000	7.830850	NJGH	Local	2.540400	0.00	50.17	218.05	200,423.38
				Base	0.324409	0.00	6.41	27.84	25,594.08
BGR6KX908	INNOVENT BIOLOGICS INC		COMMON STOCK USD.	22 May 2025	26 May 2025		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
	71,500.000	7.826750	NJGO	Local	55.324580	0.00	1,186.71	4,292.23	3,950,228.53
				Base	7.068653	0.00	151.62	548.41	504,708.66
BK6YZP902	ALIBABA GROUP HOLDING LTD		COMMON STOCK USD.	22 May 2025	26 May 2025		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	17,700.000	7.826750	NJGO	Local	121.600000	0.00	645.70	2,335.95	2,149,338.35
				Base	15.536461	0.00	82.50	298.46	274,614.41
				29 May 2025	OPEN		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
	36,800.000	7.839900	NJGO	Local	116.316180	0.00	1,284.13	4,644.83	4,274,506.46
				Base	14.836437	0.00	163.79	592.46	545,224.62
BK6YZP902 Total									
	54,500.000			Local		0.00	1,929.83	6,980.78	6,423,844.81
				Base		0.00	246.29	890.92	819,839.03
BKPQZT900	JD.COM INC CLASS A		COMMON STOCK USD.	06 May 2025	08 May 2025		UBS SECURITIES ASIA LTD	HKD/HK4	0.01
	16,300.000	7.750800	NJGO	Local	130.486910	0.00	638.08	2,307.79	2,123,990.76
				Base	16.835283	0.00	82.32	297.75	274,035.04
BKPQZT900	JD.COM INC CLASS A		COMMON STOCK USD.	06 May 2025	08 May 2025		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	0.02
	21,000.000	7.750800	NJEB	Local	131.819600	0.00	2,878.94	3,004.29	2,762,328.37
				Base	17.007225	0.00	371.44	387.61	356,392.68
				06 May 2025	08 May 2025		JEFFERIES HONG KONG LIMITED	HKD/HK4	0.03
	88,050.000	7.750800	NJEB	Local	130.600510	0.00	18,399.00	12,477.44	11,468,498.47
				Base	16.849939	0.00	2,373.82	1,609.83	1,479,653.52
				07 May 2025	09 May 2025		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	0.03
	15,950.000	7.760150	NJEB	Local	134.321200	0.00	3,427.88	2,325.11	2,136,670.15
				Base	17.309098	0.00	441.73	299.62	275,338.77
				07 May 2025	09 May 2025		CITIGROUP GLOBAL MARKETS INC	HKD/HK4	0.03
	7,400.000	7.760150	NJEB	Local	131.045300	0.00	1,551.58	1,052.42	967,131.22
				Base	16.886955	0.00	199.94	135.62	124,627.90

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	07 May 2025	09 May 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01	
	17,950.000	7.760150 NJGO	Local	132.203840	0.00	711.92	2,575.71	2,369,771.30	
			Base	17.036248	0.00	91.74	331.91	305,377.00	
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	07 May 2025	09 May 2025		COWEN AND COMPANY, LLC	HKD/HK4	0.03	
	11,850.000	7.760150 NJEB	Local	132.587300	0.00	2,513.86	1,705.55	1,566,940.10	
			Base	17.085662	0.00	323.94	219.78	201,921.37	
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	08 May 2025	12 May 2025		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01	
	20,350.000	7.773500 NJGO	Local	132.114100	0.00	2,150.82	2,917.52	2,683,453.60	
			Base	16.995446	0.00	276.69	375.32	345,205.33	
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	08 May 2025	12 May 2025		INSTINET PACIFIC LIMITED	HKD/HK4	0.03	
	11,550.000	7.773500 NJEB	Local	132.546200	0.00	2,449.46	1,661.13	1,526,798.02	
			Base	17.051032	0.00	315.10	213.69	196,410.63	
				08 May 2025	12 May 2025	ITG AUSTRALIA LTD.	HKD/HK4	0.02	
	1,050.000	7.773500 NJEB	Local	131.750000	0.00	143.87	150.77	138,042.86	
			Base	16.948607	0.00	18.51	19.40	17,758.13	
				08 May 2025	12 May 2025	BNP PARIBAS SECURITIES (ASIA) LTD.	HKD/HK4	0.03	
	11,000.000	7.773500 NJEB	Local	132.474700	0.00	2,331.56	1,581.86	1,453,308.28	
			Base	17.041834	0.00	299.94	203.49	186,956.75	
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	09 May 2025	13 May 2025		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01	
	16,250.000	7.778500 NJGO	Local	131.100700	0.00	1,704.31	2,312.09	2,126,369.98	
			Base	16.854239	0.00	219.11	297.24	273,365.04	
				12 May 2025	14 May 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01	
	21,500.000	7.793250 NJGO	Local	137.911630	0.00	2,372.08	3,218.04	2,959,509.93	
			Base	17.696292	0.00	304.38	412.93	379,752.98	
				16 May 2025	20 May 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01	
	2,000.000	7.814550 NJGO	Local	132.178800	0.00	211.49	287.48	263,858.63	
			Base	16.914448	0.00	27.06	36.79	33,765.04	
				16 May 2025	20 May 2025	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01	
	45,600.000	7.814550 NJGO	Local	132.239400	0.00	4,824.09	6,543.56	6,018,748.99	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	16.922203		0.00	617.32	837.36	770,197.77
				29 May 2025	OPEN		UBS SECURITIES ASIA LTD	HKD/HK4	0.01
	71,100.000	7.839900	NJGO	Local	129.970500	0.00	7,392.72	10,026.47	9,223,483.36
			Base	16.578081		0.00	942.96	1,278.90	1,176,479.72
BKPQZT900 Total									
	378,900.000		Local			0.00	53,701.66	54,147.23	49,788,904.02
			Base			0.00	6,906.00	6,957.24	6,397,237.67
BM93SF903	NETEASE INC		COMMON STOCK USD.	22 May 2025	26 May 2025		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01
	9,800.000	7.826750	NJGO	Local	187.678380	0.00	551.77	1,996.34	1,836,700.01
			Base	23.979095		0.00	70.50	255.07	234,669.56
BW4NKK909	GF SECURITIES CO LTD H		COMMON STOCK CNY1.023	May 2025	27 May 2025		SOCIETE GENERALE	HKD/HK4	
	217,200.000	7.830850	NJGJ	Local	11.258300	0.00	489.06	2,653.85	2,442,159.85
			Base	1.437686		0.00	62.45	338.90	311,863.95
				27 May 2025	29 May 2025		SOCIETE GENERALE	HKD/HK4	
	154,400.000	7.838600	NJGJ	Local	11.248300	0.00	347.35	1,884.63	1,734,505.54
			Base	1.434988		0.00	44.31	240.43	221,277.47
				28 May 2025	30 May 2025		SOCIETE GENERALE	HKD/HK4	
	88,800.000	7.838750	NJGJ	Local	11.268500	0.00	200.13	1,086.06	999,356.61
			Base	1.437538		0.00	25.53	138.55	127,489.28
				29 May 2025	OPEN		SOCIETE GENERALE	HKD/HK4	
	159,800.000	7.839900	NJGJ	Local	11.159800	0.00	356.67	1,935.59	1,781,043.78
			Base	1.423462		0.00	45.49	246.89	227,176.85
				30 May 2025	OPEN		SOCIETE GENERALE	HKD/HK4	
	90,200.000	7.841550	NJGJ	Local	11.035600	0.00	199.08	1,080.61	994,131.43
			Base	1.407324		0.00	25.39	137.81	126,777.41
BW4NKK909 Total									
	710,400.000		Local			0.00	1,592.29	8,640.74	7,951,197.21
			Base			0.00	203.17	1,102.58	1,014,584.96

Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face							Comm Per Shr
								Net Proceeds
HONG KONG DOLLAR Total								
	5,296,254.000					0.00	79,482.97	117,195.90
			Local					107,790,297.32
			Base			0.00	10,209.61	15,027.16
								13,821,116.82
HUNGARIAN FORINT								
732015904	OTP BANK PLC		COMMON STOCK	05 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	HUF/HU2
	10,451.000	355.659400	NJGJ	Local	26,701.840400	0.00	279,060.93	0.00
			Base		75.076999	0.00	784.63	0.00
								278,781,873.09
								783,845.09
				06 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	HUF/HU2
	18,134.000	356.755550	NJGJ	Local	26,144.777600	0.00	474,109.40	0.00
			Base		73.284852	0.00	1,328.95	0.00
								473,635,287.60
								1,327,618.55
				07 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	HUF/HU2
	4,331.000	355.773050	NJGJ	Local	26,000.443900	0.00	112,607.92	0.00
			Base		73.081544	0.00	316.52	0.00
								112,495,314.61
								316,199.65
732015904 Total								
	32,916.000					0.00	865,778.25	0.00
			Local					864,912,475.30
			Base			0.00	2,430.10	0.00
								2,427,663.29
HUNGARIAN FORINT Total								
	32,916.000					0.00	865,778.25	0.00
			Local					864,912,475.30
			Base			0.00	2,430.10	0.00
								2,427,663.29
JAPANESE YEN								
604575001	AOKI HOLDINGS INC		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	11,800.000	148.220000	NJGH	Local	1,478.279661	0.00	4,360.00	0.00
			Base		9.973551	0.00	29.42	0.00
								17,439,340.00
								117,658.48
612907907	AVEX INC		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3
	7,600.000	142.655000	NJGH	Local	1,250.022368	0.00	2,375.00	0.00
			Base		8.762556	0.00	16.65	0.00
								9,497,795.00
								66,578.77

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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								
617016902	GMO INTERNET GROUP INC		COMMON STOCK	23 May 2025	27 May 2025	JEFFERIES LLC	JPY/JP3		
	1,900.000	142.655000 NJGH	Local	3,721.510526	0.00	1,060.00	0.00	7,069,810.00	
			Base	26.087487	0.00	7.43	0.00	49,558.80	
619600000	CHUGOKU MARINE PAINTS LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	4,800.000	148.220000 NJGH	Local	2,128.343750	0.00	2,554.00	0.00	10,213,496.00	
			Base	14.359356	0.00	17.23	0.00	68,907.68	
629655903	GEO HOLDINGS CORP		COMMON STOCK	23 May 2025	27 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	4,500.000	142.655000 NJGH	Local	1,569.893111	0.00	1,766.00	0.00	7,062,753.00	
			Base	11.004824	0.00	12.38	0.00	49,509.33	
630270007	EBARA CORP		COMMON STOCK	23 May 2025	27 May 2025	JEFFERIES LLC	JPY/JP3		
	14,100.000	142.655000 NJGH	Local	2,334.460000	0.00	4,937.00	0.00	32,910,949.00	
			Base	16.364376	0.00	34.61	0.00	230,703.09	
631540903	MEC CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,300.000	148.220000 NJGH	Local	2,595.956087	0.00	1,492.00	0.00	5,969,207.00	
			Base	17.514209	0.00	10.07	0.00	40,272.62	
632785903	ITOCHU SHOKUHIN CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.02	
	300.000	148.220000 NJGH	Local	9,756.666667	0.00	731.00	0.00	2,926,269.00	
			Base	65.825575	0.00	4.93	0.00	19,742.74	
643981004	HOSIDEN CORP		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	6,200.000	148.220000 NJGH	Local	1,976.209677	0.00	3,063.00	0.00	12,249,437.00	
			Base	13.332949	0.00	20.67	0.00	82,643.62	
645610007	IBIDEN CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	5,300.000	148.220000 NJGH	Local	4,985.707358	0.00	3,963.00	0.00	26,420,286.00	
			Base	33.637211	0.00	26.74	0.00	178,250.48	
647217009	JAPAN AIRPORT TERMINAL CO		COMMON STOCK	12 May 2025	14 May 2025	JEFFERIES LLC	JPY/JP3		
	2,000.000	148.220000 NJGH	Local	4,366.632500	0.00	1,309.00	0.00	8,731,956.00	
			Base	29.460481	0.00	8.83	0.00	58,912.13	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
648736007	KEIO CORP	COMMON STOCK	21 May 2025	23 May 2025		SMBC SECURITIES INC	JPY/JP3	0.01
17,600.000	143.670000	NJGF	Local	3,478.021080	0.00	30,606.00	0.00	61,182,565.00
			Base	24.208402	0.00	213.03	0.00	425,854.84
			27 May 2025	29 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
4,700.000	144.375000	NJGF	Local	3,463.463404	0.00	3,255.00	0.00	16,275,023.00
			Base	23.989357	0.00	22.55	0.00	112,727.43
			26 May 2025	28 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
9,100.000	142.655000	NJGF	Local	3,462.796044	0.00	6,302.00	0.00	31,505,142.00
			Base	24.273920	0.00	44.18	0.00	220,848.49
648736007 Total								
31,400.000			Local		0.00	40,163.00	0.00	108,962,730.00
			Base		0.00	279.76	0.00	759,430.76
649292000	KINDEN CORP	COMMON STOCK	13 May 2025	15 May 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
6,600.000	147.855000	NJGF	Local	3,699.221970	0.00	4,883.00	0.00	24,409,982.00
			Base	25.019255	0.00	33.03	0.00	165,094.06
			14 May 2025	16 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
4,900.000	146.320000	NJGF	Local	3,658.885306	0.00	3,585.00	0.00	17,924,953.00
			Base	25.006050	0.00	24.50	0.00	122,505.15
			15 May 2025	19 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
400.000	145.840000	NJGF	Local	3,676.655000	0.00	294.00	0.00	1,470,368.00
			Base	25.210196	0.00	2.02	0.00	10,082.06
			15 May 2025	19 May 2025		SMBC SECURITIES INC	JPY/JP3	0.01
4,000.000	145.840000	NJGF	Local	3,684.130500	0.00	7,368.00	0.00	14,729,154.00
			Base	25.261454	0.00	50.52	0.00	100,995.30
			16 May 2025	20 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,400.000	145.955000	NJGF	Local	3,746.412917	0.00	4,495.00	0.00	8,986,896.00
			Base	25.668274	0.00	30.80	0.00	61,573.06

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
649292000 Total									
	18,300.000					0.00	20,625.00	0.00	67,521,353.00
			Local			0.00	140.87	0.00	460,249.63
649796000	KURITA WATER INDUSTRIES LTD COMMON STOCK			12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	2,700.000	148.220000	NJGH	Local	5,298.432963	0.00	3,576.00	0.00	14,302,193.00
				Base	35.747085	0.00	24.13	0.00	96,493.00
652491903	GAKUJO CO LTD COMMON STOCK			12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,600.000	148.220000	NJGH	Local	1,705.103462	0.00	1,108.00	0.00	4,432,161.00
				Base	11.503869	0.00	7.48	0.00	29,902.58
659180004	CREDIT SAISON CO LTD COMMON STOCK			12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	6,000.000	148.220000	NJGH	Local	3,485.188167	0.00	5,227.00	0.00	20,905,902.00
				Base	23.513616	0.00	35.27	0.00	141,046.43
661650903	SEIKO EPSON CORP COMMON STOCK			30 May 2025	OPEN		BARCLAYS CAPITAL INC	JPY/JP3	0.01
	158,300.000	144.295000	NJDE	Local	1,912.930600	0.00	151,409.00	0.00	302,665,505.00
				Base	13.257082	0.00	1,049.30	0.00	2,097,546.73
664104007	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	1,700.000	148.220000	NJGH	Local	4,946.470588	0.00	2,102.00	0.00	8,406,898.00
				Base	33.372491	0.00	14.18	0.00	56,719.05
664108008	NITTO BOSEKI CO LTD COMMON STOCK			23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	2,400.000	142.655000	NJGH	Local	4,115.000000	0.00	2,469.00	0.00	9,873,531.00
				Base	28.845817	0.00	17.31	0.00	69,212.65
664302007	NISSIN CORP COMMON STOCK			16 May 2025	20 May 2025		INSTINET U.K. LTD	JPY/JP3	0.01
	1,191.000	145.955000	NJGH	Local	8,134.084803	0.00	2,421.00	0.00	9,685,274.00
				Base	55.730087	0.00	16.59	0.00	66,357.95
					19 May 2025	21 May 2025	INSTINET U.K. LTD	JPY/JP3	0.01
	1,094.000	144.885000	NJGH	Local	8,136.734004	0.00	2,225.00	0.00	8,899,362.00
				Base	56.159948	0.00	15.36	0.00	61,423.63

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				20 May 2025	22 May 2025		INSTINET U.K. LTD	JPY/JP3	0.01
	1,537.000	144.565000	NJGH	Local	8,126.009109	0.00	3,122.00	0.00	12,486,554.00
				Base	56.210072	0.00	21.60	0.00	86,373.29
				21 May 2025	23 May 2025		INSTINET U.K. LTD	JPY/JP3	0.01
	1,078.000	143.670000	NJGH	Local	8,115.423933	0.00	2,187.00	0.00	8,746,240.00
				Base	56.486559	0.00	15.22	0.00	60,877.29
664302007 Total									
	4,900.000			Local		0.00	9,955.00	0.00	39,817,430.00
				Base		0.00	68.77	0.00	275,032.16
665409900	AREALINK CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,800.000	148.220000	NJGH	Local	2,068.325000	0.00	1,447.00	0.00	5,789,863.00
				Base	13.954426	0.00	9.76	0.00	39,062.63
665768008	OKI ELECTRIC INDUSTRY CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,600.000	148.220000	NJGH	Local	1,327.532391	0.00	1,526.00	0.00	6,105,123.00
				Base	8.956500	0.00	10.30	0.00	41,189.60
671320901	HONEYS HOLDINGS CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,300.000	148.220000	NJGH	Local	1,620.209070	0.00	1,741.00	0.00	6,965,158.00
				Base	10.931110	0.00	11.75	0.00	46,992.03
671407906	DIP CORP		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	8,300.000	142.655000	NJGH	Local	2,234.011928	0.00	4,635.00	0.00	18,537,664.00
				Base	15.660243	0.00	32.49	0.00	129,947.52
674454905	MITSUBISHI SHOKUHN CO LTD		COMMON STOCK	09 May 2025	13 May 2025		MERRILL LYNCH INTERNATIONAL	JPY/JP3	0.01
	1,700.000	145.015000	NJGH	Local	6,320.000000	0.00	2,686.00	0.00	10,741,314.00
				Base	43.581698	0.00	18.52	0.00	74,070.37
675845903	RYOHIN KEIKAKU CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	21,800.000	148.220000	NJGH	Local	4,843.536697	0.00	15,838.00	0.00	105,573,262.00
				Base	32.678024	0.00	106.85	0.00	712,274.07

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
675845903	RYOHIN KEIKAKU CO LTD		COMMON STOCK	14 May 2025	16 May 2025	BOFA SECURITIES, INC	JPY/JP3	0.05	
	16,700.000	146.320000	NJGE	Local	4,950.754491	0.00	124,016.00	0.00	82,553,584.00
				Base	33.835118	0.00	847.57	0.00	564,198.91
				19 May 2025	21 May 2025	BOFA SECURITIES, INC	JPY/JP3	0.05	
	10,800.000	144.885000	NJGE	Local	5,245.654722	0.00	84,980.00	0.00	56,568,091.00
				Base	36.205644	0.00	586.53	0.00	390,434.42
				28 May 2025	30 May 2025	GOLDMAN SACHS + CO LLC	JPY/JP3	0.03	
	6,000.000	144.865000	NJGE	Local	5,411.004000	0.00	25,973.00	0.00	32,440,051.00
				Base	37.352045	0.00	179.29	0.00	223,932.98
675845903 Total									
	55,300.000			Local		0.00	250,807.00	0.00	277,134,988.00
				Base		0.00	1,720.24	0.00	1,890,840.38
680060001	SHARP CORP		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	14,000.000	148.220000	NJGH	Local	910.225643	0.00	3,185.00	0.00	12,739,974.00
				Base	6.141045	0.00	21.49	0.00	85,953.14
680430006	SHIKOKU KASEI HOLDINGS CORP		COMMON STOCK	23 May 2025	27 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	4,000.000	142.655000	NJGH	Local	1,895.750000	0.00	1,895.00	0.00	7,581,105.00
				Base	13.289054	0.00	13.28	0.00	53,142.93
680460003	SINFONIA TECHNOLOGY CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	1,000.000	148.220000	NJGH	Local	6,288.000000	0.00	1,572.00	0.00	6,286,428.00
				Base	42.423425	0.00	10.61	0.00	42,412.82
686995002	TAIKISHA LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,900.000	148.220000	NJGH	Local	2,406.206897	0.00	1,744.00	0.00	6,976,256.00
				Base	16.234023	0.00	11.77	0.00	47,066.90
689489003	TOKYO OHKA KOGYO CO LTD		COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	3,900.000	148.220000	NJGH	Local	3,458.487179	0.00	3,372.00	0.00	13,484,728.00
				Base	23.333472	0.00	22.75	0.00	90,977.79

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
689542009	TOKYO TATEMONO CO LTD		COMMON STOCK	13 May 2025	15 May 2025		BARCLAYS CAPITAL INC	JPY/JP3	0.01
	10,700.000	147.855000	NJFQ	Local	2,604.060654	0.00	13,931.00	0.00	27,849,518.00
			Base		17.612260	0.00	94.22	0.00	188,356.96
				20 May 2025	22 May 2025		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.01
	20,000.000	144.565000	NJFQ	Local	2,561.795000	0.00	25,618.00	0.00	51,210,282.00
			Base		17.720714	0.00	177.21	0.00	354,237.07
				22 May 2025	26 May 2025		BARCLAYS CAPITAL INC	JPY/JP3	0.01
	37,000.000	143.755000	NJFQ	Local	2,503.869189	0.00	46,321.00	0.00	92,596,839.00
			Base		17.417615	0.00	322.22	0.00	644,129.52
	689542009 Total								
	67,700.000		Local			0.00	85,870.00	0.00	171,656,639.00
			Base			0.00	593.65	0.00	1,186,723.55
689574002	NISSAN TOKYO SALES HOLDINGS		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	8,500.000	142.655000	NJGH	Local	471.023412	0.00	1,000.00	0.00	4,002,699.00
			Base		3.301836	0.00	7.01	0.00	28,058.60
689689008	TORII PHARMACEUTICAL CO LTD		COMMON STOCK	09 May 2025	13 May 2025		INSTINET U.K. LTD	JPY/JP3	0.01
	11,900.000	145.015000	NJGH	Local	6,336.183866	0.00	18,850.00	0.00	75,381,738.00
			Base		43.693300	0.00	129.99	0.00	519,820.28
690021001	LIXIL CORP		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,900.000	148.220000	NJGH	Local	1,649.362041	0.00	2,020.00	0.00	8,079,854.00
			Base		11.127797	0.00	13.63	0.00	54,512.58
698604006	YASKAWA ELECTRIC CORP		COMMON STOCK	30 May 2025	OPEN		BARCLAYS CAPITAL INC	JPY/JP3	0.01
	101,154.000	144.295000	NJDE	Local	3,421.889396	0.00	173,068.00	0.00	345,964,732.00
			Base		23.714539	0.00	1,199.40	0.00	2,397,621.07
ACI0GQT58	KYUSHU FINANCIAL GROUP INC		COMMON STOCK	12 May 2025	14 May 2025		JEFFERIES LLC	JPY/JP3	
	10,500.000	148.220000	NJGH	Local	717.774762	0.00	1,130.00	0.00	7,535,505.00
			Base		4.842631	0.00	7.62	0.00	50,840.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B1VKYL906	ITMEDIA INC			COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,200.000	148.220000	NJGH	Local	1,556.518182	0.00	856.00	0.00	3,423,484.00
				Base	10.501405	0.00	5.78	0.00	23,097.31
B3CF1G901	WELCIA HOLDINGS CO LTD			COMMON STOCK	30 May 2025	OPEN	INSTINET U.K. LTD	JPY/JP3	
	639.000	144.295000	NJGH	Local	2,550.511737	0.00	407.00	0.00	1,629,370.00
				Base	17.675676	0.00	2.82	0.00	11,291.94
B77P01900	M UP HOLDINGS INC			COMMON STOCK	23 May 2025	27 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,200.000	142.655000	NJGH	Local	1,971.309286	0.00	2,069.00	0.00	8,277,430.00
				Base	13.818718	0.00	14.50	0.00	58,024.11
B7LQNH902	ATEAM HOLDINGS CO LTD			COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,200.000	148.220000	NJGH	Local	1,120.104091	0.00	616.00	0.00	2,463,613.00
				Base	7.557037	0.00	4.16	0.00	16,621.33
B97SH9905	PEPTIDREAM INC			COMMON STOCK	26 May 2025	28 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	13,200.000	142.655000	NJGF	Local	1,688.870606	0.00	4,458.00	0.00	22,288,634.00
				Base	11.838846	0.00	31.25	0.00	156,241.52
B99HH0906	KONOIKE TRANSPORT CO LTD			COMMON STOCK	12 May 2025	14 May 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,000.000	148.220000	NJGH	Local	2,883.300000	0.00	1,441.00	0.00	5,765,159.00
				Base	19.452840	0.00	9.72	0.00	38,895.96
BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI			COMMON STOCK	13 May 2025	15 May 2025	UBS SECURITIES ASIA LTD	JPY/JP3	
	11,100.000	147.855000	NJGF	Local	3,215.676126	0.00	7,139.00	0.00	35,686,866.00
				Base	21.748849	0.00	48.28	0.00	241,363.94
					29 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01
	8,200.000	144.410000	NJGF	Local	3,622.974390	0.00	5,941.00	0.00	29,702,449.00
				Base	25.088113	0.00	41.14	0.00	205,681.39
BF0QWT901 Total									
	19,300.000			Local		0.00	13,080.00	0.00	65,389,315.00
				Base		0.00	89.42	0.00	447,045.33

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
BFLTGL907	MATSUOKA CORP		COMMON STOCK	23 May 2025	27 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,600.000	142.655000	NJGH	Local	1,778.125000	0.00	711.00	0.00	2,844,289.00
				Base	12.464512	0.00	4.98	0.00	19,938.24
BFTRL6900	M+A CAPITAL PARTNERS CO LTD		COMMON STOCK	12 May 2025	14 May 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,100.000	148.220000	NJGH	Local	2,746.190000	0.00	755.00	0.00	3,020,054.00
				Base	18.527797	0.00	5.09	0.00	20,375.48
BRPTWP900	RAKUTEN BANK LTD		COMMON STOCK	07 May 2025	09 May 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	0.02
	6,000.000	143.285000	NJGE	Local	5,053.400000	0.00	15,160.00	0.00	30,305,240.00
				Base	35.268172	0.00	105.80	0.00	211,503.23
BRPTWP900	RAKUTEN BANK LTD		COMMON STOCK	14 May 2025	16 May 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
	2,100.000	146.320000	NJGF	Local	6,500.000000	0.00	2,730.00	0.00	13,647,270.00
				Base	44.423182	0.00	18.66	0.00	93,270.02
				14 May 2025	16 May 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
	6,100.000	146.320000	NJGF	Local	6,374.243770	0.00	7,777.00	0.00	38,875,110.00
				Base	43.563722	0.00	53.15	0.00	265,685.55
BRPTWP900 Total									
	14,200.000								
</									

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	20,830.000	144.885000	NJGE	Local	7,811.646904	0.00	162,716.00	0.00	162,553,889.00
				Base	53.916188	0.00	1,123.07	0.00	1,121,951.13
BYP20B900	BAYCURRENT INC		COMMON STOCK	30 May 2025	OPEN		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	3,200.000	144.295000	NJGF	Local	7,801.537500	0.00	4,992.00	0.00	24,959,928.00
				Base	54.066582	0.00	34.60	0.00	172,978.47
				30 May 2025	OPEN		MIZUHO SECURITIES USA INC	JPY/JP3	0.05
	6,700.000	144.295000	NJGF	Local	7,678.885373	0.00	51,449.00	0.00	51,397,083.00
				Base	53.216573	0.00	356.55	0.00	356,194.48
BYP20B900	BAYCURRENT INC		COMMON STOCK	30 May 2025	OPEN		BOFA SECURITIES, INC	JPY/JP3	0.08
	9,900.000	144.295000	NJGE	Local	7,705.621212	0.00	114,428.00	0.00	76,171,222.00
				Base	53.401859	0.00	793.01	0.00	527,885.39
BYP20B900 Total									
	64,600.000			Local		0.00	519,368.00	0.00	500,679,360.00
				Base		0.00	3,580.11	0.00	3,450,615.36
JAPANESE YEN Total									
	757,893.000			Local		0.00	1,409,816.00	0.00	2,457,839,194.00
				Base		0.00	9,721.94	0.00	16,935,281.99
MEXICAN PESO									
239254907	GRUMA S.A.B. B		COMMON STOCK	13 May 2025	14 May 2025		PERSHING LLC	MXN/MX1	0.02
	7,816.000	19.498500	NJGF	Local	355.466000	0.00	2,778.32	0.00	2,775,543.94
				Base	18.230428	0.00	142.49	0.00	142,346.54
				14 May 2025	15 May 2025		PERSHING LLC	MXN/MX1	0.02
	1,115.000	19.359500	NJGF	Local	352.955100	0.00	393.54	0.00	393,151.40
				Base	18.231623	0.00	20.33	0.00	20,307.93
				15 May 2025	16 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.01
	1.000	19.470000	NJGF	Local	352.439200	0.00	0.18	0.00	352.26
				Base	18.101654	0.00	0.01	0.00	18.09
				15 May 2025	16 May 2025		J P MORGAN SECURITIES INC	MXN/MX1	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
239254907 Total	116.000	19.470000	NJGF	Local	352.397700		0.00	40.88	40,837.25
				Base	18.099522		0.00	2.10	2,097.44
								0.00	
	9,048.000			Local			0.00	3,212.92	3,209,884.85
				Base			0.00	164.93	164,770.00
242104909	GRUPO FINANCIERO BANORTE O			COMMON STOCK MXN	3.509 May 2025	12 May 2025	BANK OF NOVA SCOTIA - SCUSA	MXN/MX1	0.01
	793.000	19.481000	NJGO	Local	164.144061		0.00	130.17	130,036.07
				Base	8.425854		0.00	6.68	6,675.02
					12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
	22,773.000	19.641000	NJGO	Local	164.177526		0.00	3,738.81	3,735,076.00
				Base	8.358919		0.00	190.36	190,167.30
					13 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
	50,437.000	19.498500	NJGO	Local	168.645513		0.00	8,505.97	8,497,467.77
				Base	8.649153		0.00	436.24	435,801.10
					13 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	
	10,366.000	19.498500	NJGO	Local	166.975000		0.00	865.43	1,729,997.42
				Base	8.563479		0.00	44.38	88,724.64
					14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
	11,982.000	19.359500	NJGO	Local	170.500000		0.00	2,042.93	2,040,888.07
				Base	8.807046		0.00	105.53	105,420.49
242104909 Total									
	96,351.000			Local			0.00	15,283.31	16,133,465.33
				Base			0.00	783.19	826,788.55
B0ZV10902	GRUPO AEROPORT DEL PACIFIC B			COMMON STOCK	02 May 2025	05 May 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
	2,634.000	19.628000	NJGO	Local	401.374901		0.00	1,057.22	1,056,164.27
				Base	20.449098		0.00	53.86	53,809.06
					05 May 2025	06 May 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
	2,363.000	19.602000	NJGO	Local	402.927012		0.00	952.12	951,164.41
				Base	20.555403		0.00	48.57	48,523.85

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			06 May 2025	07 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
3,919.000	19.723000	NJGO	Local	405.809885	0.00	1,590.37	0.00	1,588,778.57
			Base	20.575464	0.00	80.64	0.00	80,554.61
			09 May 2025	12 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
40.000	19.481000	NJGO	Local	425.148589	0.00	17.01	0.00	16,988.93
			Base	21.823756	0.00	0.87	0.00	872.08
			13 May 2025	14 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
804.000	19.498500	NJGO	Local	421.024326	0.00	338.50	0.00	338,165.06
			Base	21.592652	0.00	17.36	0.00	17,343.13
			14 May 2025	15 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
1,637.000	19.359500	NJGO	Local	423.714966	0.00	693.62	0.00	692,927.78
			Base	21.886669	0.00	35.83	0.00	35,792.65
			15 May 2025	16 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
5,265.000	19.470000	NJGO	Local	434.339836	0.00	2,286.80	0.00	2,284,512.44
			Base	22.308158	0.00	117.45	0.00	117,335.00
B0ZV10902 Total								
16,662.000			Local		0.00	6,935.64	0.00	6,928,701.46
			Base		0.00	354.58	0.00	354,230.38
BW1YVH903	WALMART DE MEXICO SAB DE CV	COMMON STOCK	08 May 2025	09 May 2025		J P MORGAN SECURITIES INC	MXN/MX1	
16,555.000	19.547250	NJGO	Local	63.603876	0.00	1,052.96	0.00	1,051,909.21
			Base	3.253853	0.00	53.87	0.00	53,813.67
			09 May 2025	12 May 2025		PERSHING LLC	MXN/MX1	
475,196.000	19.481000	NJGO	Local	62.540087	0.00	29,718.80	0.00	29,689,080.46
			Base	3.210312	0.00	1,525.53	0.00	1,524,001.87
			09 May 2025	12 May 2025		GOLDMAN SACHS + CO LLC	MXN/MX1	
1,015.000	19.481000	NJGO	Local	62.651839	0.00	31.80	0.00	63,559.82
			Base	3.216048	0.00	1.63	0.00	3,262.66
			13 May 2025	14 May 2025		PERSHING LLC	MXN/MX1	
108,379.000	19.498500	NJGO	Local	63.657915	0.00	6,899.18	0.00	6,892,281.96

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	3.264760		0.00	353.83	0.00	353,477.55
				14 May 2025	15 May 2025		PERSHING LLC	MXN/MX1	
	64,963.000	19.359500	NJGO	Local	64.821731	0.00	4,211.01	0.00	4,206,803.11
			Base	3.348316		0.00	217.52	0.00	217,299.16
				14 May 2025	15 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	
	8,266.000	19.359500	NJGO	Local	64.550000	0.00	533.57	0.00	533,036.73
			Base	3.334280		0.00	27.56	0.00	27,533.60
				15 May 2025	16 May 2025		PERSHING LLC	MXN/MX1	
	90,918.000	19.470000	NJGO	Local	64.500000	0.00	5,864.21	0.00	5,858,346.79
			Base	3.312789		0.00	301.19	0.00	300,890.95
				16 May 2025	19 May 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	
	8,484.000	19.553000	NJGO	Local	64.750014	0.00	549.34	0.00	548,789.78
			Base	3.311513		0.00	28.09	0.00	28,066.78
				19 May 2025	20 May 2025		MORGAN STANLEY CO INCORPORATED	MXN/MX1	
	23,827.000	19.395500	NJGO	Local	64.650194	0.00	1,540.42	0.00	1,538,879.76
			Base	3.333257		0.00	79.42	0.00	79,342.10
				19 May 2025	20 May 2025		PERSHING LLC	MXN/MX1	
	315,139.000	19.395500	NJGO	Local	65.000000	0.00	20,484.04	0.00	20,463,550.96
			Base	3.351293		0.00	1,056.12	0.00	1,055,066.95
BW1YVH903 Total									
	1,112,742.000		Local			0.00	70,885.33	0.00	70,846,238.58
			Base			0.00	3,644.76	0.00	3,642,755.29
MEXICAN PESO Total									
	1,234,803.000		Local			0.00	96,317.20	0.00	97,118,290.22
			Base			0.00	4,947.46	0.00	4,988,544.22
NEW ISRAELI SHEQEL									
B034DS903	MAYTRONICS LTD		COMMON STOCK ILS.1	12 May 2025	14 May 2025		JEFFERIES LLC	ILS/IL1	
	9,120.000	3.566200	NJGH	Local	4.045900	0.00	9.22	0.00	36,889.39

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	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
			Base	1.134513		0.00	2.59	0.00	10,344.17
				13 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	ILS/IL1	
	20,869.000	3.561300	NJGH	Local	3.874600	0.00	20.21	0.00	80,838.82
			Base	1.087973		0.00	5.67	0.00	22,699.24
B034DS903 Total									
	29,989.000		Local			0.00	29.43	0.00	117,728.21
			Base			0.00	8.26	0.00	33,043.41
NEW ISRAELI SHEQEL Total									
	29,989.000		Local			0.00	29.43	0.00	117,728.21
			Base			0.00	8.26	0.00	33,043.41
NEW TAIWAN DOLLAR									
BQ67WT903	LAI YIH FOOTWEAR CO LTD		COMMON STOCK TWD	10.09 May 2025	13 May 2025		CITIGROUP GLOBAL MARKETS INC.	TWD/TW8	
	50,000.000	30.310000	NJGF	Local	291.594900	0.00	5,832.00	43,739.00	14,530,174.00
			Base	9.620419		0.00	192.41	1,443.06	479,385.48
				20 May 2025	22 May 2025		CITIGROUP GLOBAL MARKETS INC.	TWD/TW8	
	13,000.000	30.187000	NJGF	Local	307.517923	0.00	800.00	11,993.00	3,984,940.00
			Base	10.187098		0.00	26.50	397.29	132,008.48
				26 May 2025	28 May 2025		CITIGROUP GLOBAL MARKETS INC.	TWD/TW8	
	22,000.000	30.005500	NJGF	Local	283.053000	0.00	1,245.00	18,681.00	6,207,240.00
			Base	9.433371		0.00	41.49	622.59	206,870.07
				29 May 2025	OPEN		MORGAN STANLEY CO INCORPORATED	TWD/TW8	
	23,000.000	29.968500	NJGF	Local	288.065217	0.00	1,325.00	19,877.00	6,604,298.00
			Base	9.612267		0.00	44.21	663.26	220,374.66
BQ67WT903 Total									
	108,000.000		Local			0.00	9,202.00	94,290.00	31,326,652.00
			Base			0.00	304.61	3,126.20	1,038,638.69
BSZLN1907	NIEN MADE ENTERPRISE CO LTD		COMMON STOCK TWD	10.22 May 2025	26 May 2025		MACQUARIE CAPITAL SECURITIES S	TWD/TW8	0.01
	130,000.000	30.034000	NJGJ	Local	433.807700	0.00	42,296.00	169,185.00	56,183,520.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	14.443887		0.00	1,408.27	5,633.12	1,870,663.91
NEW TAIWAN DOLLAR Total									
	238,000.000		Local			0.00	51,498.00	263,475.00	87,510,172.00
			Base			0.00	1,712.88	8,759.32	2,909,302.60
NORWEGIAN KRONE									
774212906	NORWEGIAN AIR SHUTTLE AS		COMMON STOCK NOK	10.23 May 2025	27 May 2025		UBS AG	NOK/NO3	
	94,369.000	10.111500	NJGH	Local	13.171500	0.00	310.75	0.00	1,242,670.53
			Base	1.302626		0.00	30.73	0.00	122,896.75
ACI2F3JG3	DOF GROUP ASA		COMMON STOCK NOK	2.508 May 2025	12 May 2025		BARCLAYS CAPITAL	NOK/NO3	
	3,561.000	10.397700	NJGF	Local	80.065600	0.00	57.02	0.00	285,056.58
			Base	7.700318		0.00	5.48	0.00	27,415.35
				09 May 2025	13 May 2025		BARCLAYS CAPITAL	NOK/NO3	
	7,951.000	10.358050	NJGF	Local	82.323900	0.00	130.91	0.00	654,426.42
			Base	7.947818		0.00	12.64	0.00	63,180.47
ACI2F3JG3 Total									
	11,512.000		Local			0.00	187.93	0.00	939,483.00
			Base			0.00	18.12	0.00	90,595.82
B08646901	ODFJELL SE A SHS		COMMON STOCK NOK	2.512 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	
	9,066.000	10.431050	NJGH	Local	101.290800	0.00	229.58	0.00	918,072.81
			Base	9.710509		0.00	22.01	0.00	88,013.46
B16MKT908	AUSTEVOLL SEAFOOD ASA		COMMON STOCK NOK	5.12 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	
	10,824.000	10.431050	NJGH	Local	93.686600	0.00	253.52	0.00	1,013,810.24
			Base	8.981512		0.00	24.30	0.00	97,191.58
B1VLVW903	AKASTOR ASA		COMMON STOCK NOK	23 May 2025	27 May 2025		UBS AG	NOK/NO3	
	8,048.000	10.111500	NJGH	Local	11.789600	0.00	23.72	0.00	94,858.98
			Base	1.165960		0.00	2.35	0.00	9,381.30
B4PKZG907	STOLT NIELSEN LTD		COMMON STOCK USD	1.012 May 2025	14 May 2025		JEFFERIES LLC	NOK/NO3	0.01

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								
	2,906.000	10.431050	NJGH	Local	245.607398	0.00	178.43	0.00	713,556.67
				Base	23.545798	0.00	17.11	0.00	68,406.98
BF5BLM906	2020 BULKERS LTD		COMMON STOCK USD1.0	12 May 2025	14 May 2025	JEFFERIES LLC	NOK/NO3		
	3,893.000	10.431050	NJGH	Local	119.531700	0.00	116.33	0.00	465,220.58
				Base	11.459220	0.00	11.15	0.00	44,599.59
NORWEGIAN KRONE Total									
	140,618.000			Local		0.00	1,300.26	0.00	5,387,672.81
				Base		0.00	125.77	0.00	521,085.48
POUND STERLING									
018266908	DIPLOMA PLC		COMMON STOCK GBP.05	07 May 2025	09 May 2025	BARCLAYS CAPITAL	GBP/GBB	0.01	
	6,742.000	0.748139	NJGF	Local	40.180400	0.00	54.18	1.50	270,840.58
				Base	53.707132	0.00	72.42	2.00	362,019.06
					08 May 2025	12 May 2025	MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB	0.01
	1,456.000	0.751343	NJGF	Local	40.702600	0.00	11.85	1.50	59,249.64
				Base	54.173127	0.00	15.77	2.00	78,858.31
018266908	DIPLOMA PLC		COMMON STOCK GBP.05	14 May 2025	16 May 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.08	
	9,938.000	0.751512	NJGE	Local	42.360400	0.00	631.47	1.50	420,344.69
				Base	56.366898	0.00	840.27	2.00	559,331.97
018266908 Total									
	18,136.000			Local		0.00	697.50	4.50	750,434.91
				Base		0.00	928.46	6.00	1,000,209.34
053590907	RENEW HOLDINGS PLC		COMMON STOCK GBP.1	12 May 2025	14 May 2025	JEFFERIES INTERNATIONAL LTD	GBP/GBB		
	6,913.000	0.757432	NJGH	Local	7.968500	0.00	13.77	1.50	55,070.97
				Base	10.520416	0.00	18.18	1.98	72,707.48
076693902	ST JAMES S PLACE PLC		COMMON STOCK GBP.15	12 May 2025	14 May 2025	UBS AG	GBP/GBB		
	31,878.000	0.757432	NJGH	Local	10.641200	0.00	84.81	1.50	339,133.86
				Base	14.049050	0.00	111.97	1.98	447,741.66

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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								
084812908	ME GROUP INTERNATIONAL PLC		COMMON STOCK GBP.	12 May 2025	14 May 2025		UBS AG	GBP/GBB	
	26,386.000	0.757432	NJGH	Local	2.124900	0.00	14.02	1.50	56,052.09
				Base	2.805400	0.00	18.51	1.98	74,002.80
312748908	MARKS + SPENCER GROUP PLC		COMMON STOCK GBP.01	16 May 2025	20 May 2025		BARCLAYS CAPITAL	GBP/GBB	
	64,360.000	0.753835	NJGF	Local	3.535200	0.00	45.51	1.50	227,478.46
				Base	4.689620	0.00	60.37	1.99	301,761.61
B0YD2B908	COHORT PLC		COMMON STOCK GBP.1	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	8,175.000	0.757432	NJGH	Local	14.053900	0.00	28.72	1.50	114,860.41
				Base	18.554669	0.00	37.92	1.98	151,644.52
BQHP5P909	DIVERSIFIED ENERGY CO PLC		COMMON STOCK GBP.01	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	3,646.000	0.757432	NJGH	Local	10.251100	0.00	9.34	1.50	37,364.67
				Base	13.534020	0.00	12.33	1.98	49,330.73
BTZJM6900	STARWOOD EUROPEAN REAL ESTATE		STARWOOD EUROPEAN	21 May 2025	23 May 2025		PENSERRA SECURITIES LLC	GBP/GBB	
	86,488.000	0.744297	NJFQ	Local	0.845000	0.00	25.58	1.50	73,055.28
				Base	1.135299	0.00	34.37	2.02	98,153.40
				23 May 2025	28 May 2025		PENSERRA SECURITIES LLC	GBP/GBB	
	15,195.000	0.740933	NJFQ	Local	0.847000	0.00	4.50	1.50	12,864.17
				Base	1.143153	0.00	6.07	2.02	17,362.12
				27 May 2025	29 May 2025		PENSERRA SECURITIES LLC	GBP/GBB	
	34,805.000	0.739618	NJFQ	Local	0.850900	0.00	10.37	1.50	29,603.70
				Base	1.150459	0.00	14.02	2.03	40,025.66
BTZJM6900 Total									
	136,488.000			Local		0.00	40.45	4.50	115,523.15
				Base		0.00	54.46	6.07	155,541.18
BYQ0JC901	BEAZLEY PLC		COMMON STOCK GBP.05	12 May 2025	14 May 2025		BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01
	22,768.000	0.757432	NJGF	Local	8.636200	0.00	98.31	1.50	196,529.19
				Base	11.401948	0.00	129.79	1.98	259,467.77

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								
BYZ2JR904	RHI MAGNESITA NV		COMMON STOCK EUR1.0	12 May 2025	14 May 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	2,092.000	0.757432	NJGH	Local	31.481100	0.00	16.46	0.00	65,842.00
				Base	41.562939	0.00	21.73	0.00	86,927.94
				23 May 2025	28 May 2025		UBS AG	GBP/GBB	0.01
	1,918.000	0.740933	NJGH	Local	28.131898	0.00	13.49	0.00	53,943.49
				Base	37.968208	0.00	18.21	0.00	72,804.82
BYZ2JR904 Total									
	4,010.000			Local		0.00	29.95	0.00	119,785.49
				Base		0.00	39.94	0.00	159,732.76
POUND STERLING Total									
	322,760.000			Local		0.00	1,062.38	19.50	2,012,233.20
				Base		0.00	1,411.93	25.94	2,672,139.85
SINGAPORE DOLLAR									
642012900	CAPITALAND INTEGRATED COMMER		REIT		27 May 2025	27 May 2025	FRACTIONAL SHARES	SGD/SG4	
	0.660	1.288600	NJFQ	Local	2.060606	0.00	0.00	0.00	1.36
				Base	1.599104	0.00	0.00	0.00	1.07
642012900	CAPITALAND INTEGRATED COMMER		REIT		27 May 2025	27 May 2025	FRACTIONAL SHARES	SGD/SG4	
	0.950	1.288600	NJDE	Local	2.063157	0.00	0.00	0.00	1.96
				Base	1.601084	0.00	0.00	0.00	1.52
642012900 Total									
	1.610			Local		0.00	0.00	0.00	3.32
				Base		0.00	0.00	0.00	2.59
ACI009VU5	MAPLETREE INDUSTRIAL TRUST		REIT		22 May 2025	26 May 2025	BARCLAYS CAPITAL INC	SGD/SG4	
	50,000.000	1.292000	NJFQ	Local	1.910000	0.00	47.75	38.20	95,414.05
				Base	1.478328	0.00	36.96	29.57	73,849.88
ACI0B5VX5	IFAST CORP LTD		COMMON STOCK		13 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	SGD/SG4	
	34,700.000	1.303150	NJGH	Local	6.593700	0.00	57.20	91.52	228,652.67
				Base	5.059817	0.00	43.89	70.23	175,461.51

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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								
ACI2WSR54	ESR REIT	REIT	21 May 2025	21 May 2025		FRACTIONAL SHARES	SGD/SG4	
0.300	1.287950	NJFQ	Local	2.366666	0.00	0.00	0.00	0.71
			Base	1.837545	0.00	0.00	0.00	0.55
			29 May 2025	OPEN		MACQUARIE CAPITAL (USA) INC.	SGD/SG4	
50,000.000	1.287300	NJFQ	Local	2.207000	0.00	55.19	44.14	110,250.67
			Base	1.714441	0.00	42.87	34.29	85,644.89
			30 May 2025	OPEN		BARCLAYS CAPITAL INC	SGD/SG4	
50,000.000	1.289600	NJFQ	Local	2.227800	0.00	55.70	44.55	111,289.75
			Base	1.727512	0.00	43.19	34.55	86,297.88
ACI2WSR54 Total								
100,000.300			Local		0.00	110.89	88.69	221,541.13
			Base		0.00	86.06	68.84	171,943.32
B1G16Z905	RIVERSTONE HOLDINGS LTD	COMMON STOCK	13 May 2025	15 May 2025		HSBC SECURITIES (USA) INC.	SGD/SG4	
457,000.000	1.303150	NJGH	Local	0.738000	0.00	84.32	134.90	337,046.78
			Base	0.566320	0.00	64.70	103.52	258,640.05
SINGAPORE DOLLAR Total								
641,701.910			Local		0.00	300.16	353.31	882,657.95
			Base		0.00	231.61	272.16	679,897.35
SOUTH AFRICAN RAND								
677745903	SASOL LTD	COMMON STOCK	02 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
11,193.000	18.378750	NJGJ	Local	65.154800	0.00	729.28	0.00	728,548.40
			Base	3.545116	0.00	39.68	0.00	39,640.80
			05 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
13,472.000	18.306250	NJGJ	Local	65.099000	0.00	877.01	0.00	876,136.72
			Base	3.556108	0.00	47.91	0.00	47,859.98
			09 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
25,535.000	18.255000	NJGJ	Local	64.360700	0.00	1,643.45	0.00	1,641,807.02

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate								
Units/Original Face									
			Base	3.525648		0.00	90.03	0.00	89,937.39
				12 May 2025	15 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
30,698.000	18.305000	NJGJ	Local	68.463700		0.00	2,101.70	0.00	2,099,596.96
			Base	3.740164		0.00	114.82	0.00	114,700.74
				12 May 2025	15 May 2025		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	
35,026.000	18.305000	NJGJ	Local	67.846500		0.00	0.00	7.85	2,376,383.66
			Base	3.706446		0.00	0.00	0.43	129,821.56
				13 May 2025	16 May 2025		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	
9,454.000	18.367500	NJGJ	Local	69.081400		0.00	0.00	2.16	653,093.40
			Base	3.761067		0.00	0.00	0.12	35,557.01
				13 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	0.01
28,596.000	18.367500	NJGJ	Local	68.680000		0.00	3,927.95	0.00	1,960,045.33
			Base	3.739213		0.00	213.85	0.00	106,712.69
				14 May 2025	19 May 2025		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
244,183.000	18.233750	NJGJ	Local	69.741500		0.00	17,029.69	0.00	17,012,659.00
			Base	3.824858		0.00	933.97	0.00	933,031.27
				14 May 2025	19 May 2025		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	
4,433.000	18.233750	NJGJ	Local	70.643300		0.00	0.00	1.04	313,160.71
			Base	3.874315		0.00	0.00	0.06	17,174.78
677745903 Total									
402,590.000			Local			0.00	26,309.08	11.05	27,661,431.20
			Base			0.00	1,440.26	0.61	1,514,436.22
SOUTH AFRICAN RAND Total									
402,590.000			Local			0.00	26,309.08	11.05	27,661,431.20
			Base			0.00	1,440.26	0.61	1,514,436.22
SOUTH KOREAN WON									
651098907	DOUZONE BIZON CO LTD		COMMON STOCK	20 May 2025	22 May 2025		DAIWA SECURITIES COMPANY LTD	KRW/KR3	0.03
	5,863.000	1,392.150000	NJGF	Local	56,146.975439	0.00	230,433.00	493,784.00	328,465,500.00

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	40.331125		0.00	165.52	354.69	235,941.17
				21 May 2025	23 May 2025		MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.03
	1,893.000	1,387.250000	NJGF	Local	56,098.319070	0.00	74,336.00	159,291.00	105,960,491.00
			Base	40.438507		0.00	53.59	114.83	76,381.68
651098907 Total									
	7,756.000		Local			0.00	304,769.00	653,075.00	434,425,991.00
			Base			0.00	219.11	469.52	312,322.85
B3DF0Y902	KB FINANCIAL GROUP INC		COMMON STOCK	30 May 2025	OPEN		HANWHA SECURITIES SEOUL	KRW/KR3	0.11
	28,880.000	1,379.700000	NJGJ	Local	103,675.529917	0.00	4,491,224.00	4,491,223.00	2,985,166,857.00
			Base	75.143531		0.00	3,255.22	3,255.22	2,163,634.74
SOUTH KOREAN WON Total									
	36,636.000		Local			0.00	4,795,993.00	5,144,298.00	3,419,592,848.00
			Base			0.00	3,474.33	3,724.74	2,475,957.59
SWEDISH KRONA									
ACI137WT6	AAK AB		COMMON STOCK SEK10.	02 May 2025	06 May 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	SEK/SE1	0.01
	8,169.000	9.597600	NJGF	Local	249.789500	0.00	408.11	0.00	2,040,122.32
			Base	26.026246		0.00	42.52	0.00	212,565.88
				07 May 2025	09 May 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	SEK/SE1	0.01
	9,443.000	9.602400	NJGF	Local	248.154100	0.00	468.66	0.00	2,342,850.51
			Base	25.842925		0.00	48.81	0.00	243,985.93
ACI137WT6 Total									
	17,612.000		Local			0.00	876.77	0.00	4,382,972.83
			Base			0.00	91.33	0.00	456,551.81
ACI1CHJ69	TROAX GROUP AB		COMMON STOCK EUR.13	23 May 2025	27 May 2025		UBS AG	SEK/SE1	
	725.000	9.523150	NJGH	Local	147.174900	0.00	26.68	0.00	106,675.12
			Base	15.454435		0.00	2.80	0.00	11,201.66
ACI1KV879	ELECTROLUX PROFESSIONAL AB B		COMMON STOCK SEK.1	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	

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								
	10,718.000	9.798850	NJGH	Local	62.699000	0.00	168.00	0.00	671,839.88
				Base	6.398608	0.00	17.14	0.00	68,563.14
ACI1SF2R8	SWECO AB B SHS		COMMON STOCK SEK1.0	08 May 2025	12 May 2025		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	3,456.000	9.690100	NJGF	Local	169.653999	0.00	117.26	0.00	586,206.96
				Base	17.507972	0.00	12.10	0.00	60,495.45
ACI1TN910	STILLFRONT GROUP AB		COMMON STOCK SEK.07	23 May 2025	27 May 2025		UBS AG	SEK/SE1	
	44,175.000	9.523150	NJGH	Local	7.226300	0.00	79.81	0.00	319,141.99
				Base	0.758814	0.00	8.38	0.00	33,512.23
ACI204B42	ELECTROLUX AB B		COMMON STOCK SEK5.0	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	21,519.000	9.798850	NJGH	Local	65.521500	0.00	352.49	0.00	1,409,604.67
				Base	6.686652	0.00	35.97	0.00	143,854.09
B06G10907	INVISIO AB		COMMON STOCK SEK1.0	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	0.01
	4,012.000	9.798850	NJGH	Local	364.274900	0.00	365.37	0.00	1,461,105.53
				Base	37.175271	0.00	37.29	0.00	149,109.90
B1VN5T905	BIOTAGE AB		COMMON STOCK SEK1.	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	2,205.000	9.798850	NJGH	Local	141.588798	0.00	78.05	0.00	312,125.25
				Base	14.449532	0.00	7.97	0.00	31,853.25
B23PWD904	MEKO AB		COMMON STOCK SEK2.5	23 May 2025	27 May 2025		UBS AG	SEK/SE1	
	9,200.000	9.523150	NJGH	Local	112.594900	0.00	258.97	0.00	1,035,614.11
				Base	11.823283	0.00	27.19	0.00	108,747.01
BF17YL907	ARJO AB B SHARES		COMMON STOCK SEK.33	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	41,545.000	9.798850	NJGH	Local	31.322800	0.00	325.33	0.00	1,300,980.40
				Base	3.196579	0.00	33.20	0.00	132,768.68
BF3NMS908	BONESUPPORT HOLDING AB		COMMON STOCK SEK.	30 May 2025	OPEN		J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01
	9,674.000	9.604950	NJGF	Local	249.138100	0.00	964.06	0.00	2,409,197.92
				Base	25.938511	0.00	100.37	0.00	250,828.78
BH0WHG909	PLATZER FASTIGHETER HOLD B		COMMON STOCK SEK.1	23 May 2025	27 May 2025		UBS AG	SEK/SE1	

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								
	12,570.000	9.523150	NJGH	Local	74.471000	0.00	234.03	0.00	935,866.44
				Base	7.819997	0.00	24.57	0.00	98,272.78
BJZ2Z0908	BUFAB AB		COMMON STOCK SEK.01	09 May 2025	13 May 2025		STOCKSPLIT NON CASH	SEK/SE1	
	1,084.000	11.146051	NJGH	Local	430.868597	0.00	0.00	0.00	467,061.56
				Base	38.656614	0.00	0.00	0.00	41,903.77
BM8SL2905	STORSKOGEN GROUP AB B		COMMON STOCK SEK.	23 May 2025	27 May 2025		UBS AG	SEK/SE1	
	124,948.000	9.523150	NJGH	Local	10.593200	0.00	330.90	0.00	1,323,268.25
				Base	1.112363	0.00	34.75	0.00	138,952.79
					27 May 2025	30 May 2025	HSBC BANK PLC	SEK/SE1	
	43,960.000	9.620450	NJGH	Local	11.028200	0.00	121.20	0.00	484,678.47
				Base	1.146329	0.00	12.60	0.00	50,380.02
BM8SL2905 Total									
	168,908.000			Local		0.00	452.10	0.00	1,807,946.72
				Base		0.00	47.35	0.00	189,332.81
BMNQDC909	KAMBI GROUP PLC		COMMON STOCK EUR.	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	7,201.000	9.798850	NJGH	Local	113.050700	0.00	203.52	0.00	813,874.57
				Base	11.537140	0.00	20.77	0.00	83,058.17
					13 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	1,574.000	9.726750	NJGH	Local	113.040100	0.00	44.48	0.00	177,880.64
				Base	11.621569	0.00	4.57	0.00	18,287.78
BMNQDC909 Total									
	8,775.000			Local		0.00	248.00	0.00	991,755.21
				Base		0.00	25.34	0.00	101,345.95
BN2RJ9909	HEMNET GROUP AB		COMMON STOCK SEK.	14 May 2025	16 May 2025		SKANDINAVISKA ENSKILDA BANKEN	SEK/SE1	0.02
	10,474.000	9.708600	NJGF	Local	325.504500	0.00	1,704.67	0.00	3,407,629.46
				Base	33.527440	0.00	175.58	0.00	350,990.82
BN2RJ9909	HEMNET GROUP AB		COMMON STOCK SEK.	23 May 2025	27 May 2025		UBS AG	SEK/SE1	0.01
	8,097.000	9.523150	NJGH	Local	314.248700	0.00	636.12	0.00	2,543,835.60

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	32.998399		66.80	0.00	267,121.24
BN2RJ9909	HEMNET GROUP AB		COMMON STOCK SEK.	30 May 2025	OPEN		SKANDINAVISKA ENSKILDA BANKEN	SEK/SE1	0.02
	10,118.000	9.604950	NJGF	Local	302.515300	0.00	1,530.42	0.00	3,059,319.39
				Base	31.495770	0.00	159.34	0.00	318,514.87
BN2RJ9909 Total									
	28,689.000			Local		0.00	3,871.21	0.00	9,010,784.45
				Base		0.00	401.72	0.00	936,626.93
BN791J901	AFRY AB		COMMON STOCK SEK.2.5	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	4,762.000	9.798850	NJGH	Local	174.976100	0.00	208.31	0.00	833,027.88
				Base	17.856800	0.00	21.26	0.00	85,012.82
BRDY8X902	KINNEVIK AB B		COMMON STOCK SEK.1	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	61,689.000	9.798850	NJGH	Local	80.619100	0.00	1,243.33	0.00	4,972,068.33
				Base	8.227404	0.00	126.89	0.00	507,413.45
BSQXJ0908	THULE GROUP AB/THE		COMMON STOCK SEK.01	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	0.01
	2,120.000	9.798850	NJGH	Local	256.923900	0.00	136.17	0.00	544,542.50
				Base	26.219801	0.00	13.90	0.00	55,572.08
BXBZB0906	HEXPOL AB		COMMON STOCK SEK.2	12 May 2025	14 May 2025		JEFFERIES LLC	SEK/SE1	
	8,184.000	9.798850	NJGH	Local	89.248900	0.00	182.60	0.00	730,230.40
				Base	9.108099	0.00	18.63	0.00	74,522.05
BYWKGQ902	CAMURUS AB		COMMON STOCK SEK.	23 May 2025	27 May 2025		UBS AG	SEK/SE1	0.01
	437.000	9.523150	NJGH	Local	506.310100	0.00	55.31	0.00	221,202.20
				Base	53.166242	0.00	5.81	0.00	23,227.84
BYWKGQ902	CAMURUS AB		COMMON STOCK SEK.	27 May 2025	30 May 2025		J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01
	1,064.000	9.620450	NJGF	Local	513.457000	0.00	109.26	0.00	546,208.99
				Base	53.371412	0.00	11.36	0.00	56,775.83
				28 May 2025	OPEN		J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01
	731.000	9.637450	NJGF	Local	508.257700	0.00	74.31	0.00	371,462.07
				Base	52.737778	0.00	7.71	0.00	38,543.61

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face							Comm Per Shr
								Net Proceeds
				30 May 2025	OPEN		J.P. MORGAN SECURITIES PLC	SEK/SE1
	1,079.000	9.604950	NJGF	Local	507.014400	0.00	109.41	0.00
				Base	52.786782	0.00	11.39	0.00
BYWKGQ902 Total								
	3,311.000			Local		0.00	348.29	0.00
				Base		0.00	36.27	0.00
SWEDISH KRONA Total								
	464,933.000			Local		0.00	10,536.83	0.00
				Base		0.00	1,089.67	0.00
SWISS FRANC								
599615903	RIETER HOLDING AG REG		COMMON STOCK CHF.5	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1
	287.000	0.843550	NJGH	Local	77.900900	0.00	5.59	0.00
				Base	92.348883	0.00	6.63	0.00
ACI2WJL35	SIEGFRIED HOLDING AG REG		COMMON STOCK CHF.72	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1
	3,762.000	0.843550	NJGH	Local	96.139000	0.00	90.42	0.00
				Base	113.969534	0.00	107.19	0.00
ACI2WW2Q6	ARYZTA AG		COMMON STOCK CHF.8	13 May 2025	13 May 2025		FRACTIONAL SHARES	CHF/CH1
	0.280	0.841550	NJGH	Local	9.214285	0.00	0.00	0.00
				Base	10.949183	0.00	0.00	0.00
B0LDD8907	LEM HOLDING SA REG		COMMON STOCK CHF.5	23 May 2025	27 May 2025		UBS AG	CHF/CH1
	114.000	0.821250	NJGH	Local	753.364000	0.00	21.47	0.00
				Base	917.338204	0.00	26.14	0.00
B39VJC900	ARYZTA AG		COMMON STOCK CHF.02	06 May 2025	08 May 2025		REVERSE SPLIT NON CASH	CHF/CH1
	96,051.000	0.885500	NJGH	Local	1.810252	0.00	0.00	0.00
				Base	2.044327	0.00	0.00	0.00
BLWF8B903	SFS GROUP AG		COMMON STOCK CHF.1	12 May 2025	14 May 2025		JEFFERIES LLC	CHF/CH1
	984.000	0.843550	NJGH	Local	114.903700	0.00	28.27	0.00

Base Currency: USD - US DOLLAR									
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	136.214451		0.00	33.51	0.00	134,001.51
SWISS FRANC Total									
	101,198.280		Local			0.00	145.75	0.00	756,714.61
			Base			0.00	173.47	0.00	890,058.46
TURKISH LIRA									
B50PPK902	MIGROS TICARET A.S			COMMON STOCK TRY1.0	29 May 2025	OPEN	GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.01
	7,426.000	39.100750	NJGF	Local	487.141200	0.00	2,894.01	0.00	3,614,616.54
			Base		12.458615	0.00	74.01	0.00	92,443.66
				30 May 2025	OPEN		GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.01
	29,384.000	39.241750	NJGF	Local	478.680900	0.00	11,252.45	0.00	14,054,307.12
			Base		12.198256	0.00	286.75	0.00	358,146.80
B50PPK902 Total									
	36,810.000		Local			0.00	14,146.46	0.00	17,668,923.66
			Base			0.00	360.76	0.00	450,590.46
TURKISH LIRA Total									
	36,810.000		Local			0.00	14,146.46	0.00	17,668,923.66
			Base			0.00	360.76	0.00	450,590.46
US DOLLAR									
024013104	AMERICAN ASSETS TRUST INC			REIT USD.01	01 May 2025	02 May 2025	FBN SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJFQ	Local	18.852800	0.00	105.00	7.87	282,679.13
			Base		18.852800	0.00	105.00	7.87	282,679.13
				06 May 2025	07 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	15,000.000	1.000000	NJFQ	Local	18.999000	0.00	150.00	7.93	284,827.07
			Base		18.999000	0.00	150.00	7.93	284,827.07
				12 May 2025	13 May 2025		FBN SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000	NJFQ	Local	19.647400	0.00	70.00	5.47	196,398.53
			Base		19.647400	0.00	70.00	5.47	196,398.53

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

024013104 Total

40,000.000	Local		0.00	325.00	21.27	763,904.73
	Base		0.00	325.00	21.27	763,904.73

151290889	CEMEX SAB SPONS ADR PART CER	ADR	27 May 2025	28 May 2025	BNP PARIBAS PRIME BROKERAGE ACTING	USD/DTC	0.04
61,830.000	1.000000 NJEB	Local	7.236100	0.00	2,164.05	0.00	445,244.01
		Base	7.236100	0.00	2,164.05	0.00	445,244.01
			28 May 2025	29 May 2025	LIQUIDNET INC	USD/DTC	0.03
1,654.000	1.000000 NJEB	Local	7.141800	0.00	41.35	0.00	11,771.19
		Base	7.141800	0.00	41.35	0.00	11,771.19
			28 May 2025	29 May 2025	EVERCORE ISI	USD/DTC	0.02
35,602.000	1.000000 NJEB	Local	7.160200	0.00	534.03	0.00	254,383.41
		Base	7.160200	0.00	534.03	0.00	254,383.41
			29 May 2025	30 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
10,427.000	1.000000 NJEB	Local	7.080700	0.00	364.95	0.00	73,465.51
		Base	7.080700	0.00	364.95	0.00	73,465.51
			29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
2,690.000	1.000000 NJEB	Local	7.118600	0.00	67.25	0.00	19,081.78
		Base	7.118600	0.00	67.25	0.00	19,081.78
			30 May 2025	OPEN	BOFA SECURITIES, INC.	USD/DTC	0.03
14,599.000	1.000000 NJEB	Local	6.848600	0.00	364.98	0.00	99,617.73
		Base	6.848600	0.00	364.98	0.00	99,617.73

151290889 Total

126,802.000	Local	0.00	3,536.61	0.00	903,563.63
	Base	0.00	3,536.61	0.00	903,563.63

33767E202	FIRSTSERVICE CORP	COMMON STOCK	14 May 2025	15 May 2025	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.01
2,552.000	1.000000 NJGF	Local	172.023500	0.00	12.76	0.00	438,991.21
		Base	172.023500	0.00	12.76	0.00	438,991.21
			15 May 2025	16 May 2025	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
33767E202 Total	506.000	1.000000 NJGF	Local	173.499800	0.00	2.53	0.00	87,788.37	
			Base	173.499800	0.00	2.53	0.00	87,788.37	
	3,058.000		Local		0.00	15.29	0.00	526,779.58	
			Base		0.00	15.29	0.00	526,779.58	
344419106	FOMENTO ECONOMICO MEX SP ADR	ADR		08 May 2025	09 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	700.000	1.000000 NJGO	Local	102.718022	0.00	5.25	2.00	71,895.37	
			Base	102.718022	0.00	5.25	2.00	71,895.37	
456788108	INFOSYS LTD SP ADR	ADR		16 May 2025	19 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01	
	75,776.000	1.000000 NJGO	Local	18.302304	0.00	568.32	0.00	1,386,307.10	
			Base	18.302304	0.00	568.32	0.00	1,386,307.10	
46429B614	ISHARES MSCI INDIA SMALL CAP E	ISHARES MSCI INDIA S		27 May 2025	28 May 2025	UBS SECURITIES LLC	USD/DTC	0.01	
	7,054.000	1.000000 NJGF	Local	74.090700	0.00	35.27	0.00	522,600.53	
			Base	74.090700	0.00	35.27	0.00	522,600.53	
				28 May 2025	29 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01	
	5,667.000	1.000000 NJGF	Local	74.048400	0.00	28.34	0.00	419,603.94	
			Base	74.048400	0.00	28.34	0.00	419,603.94	
46429B614 Total									
	12,721.000		Local		0.00	63.61	0.00	942,204.47	
			Base		0.00	63.61	0.00	942,204.47	
49427F108	KILROY REALTY CORP	REIT USD.01		06 May 2025	07 May 2025	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01	
	5,000.000	1.000000 NJFQ	Local	30.575800	0.00	50.00	4.26	152,824.74	
			Base	30.575800	0.00	50.00	4.26	152,824.74	
				07 May 2025	08 May 2025	FBN SECURITIES INC	USD/DTC	0.01	
	8,183.000	1.000000 NJFQ	Local	31.125599	0.00	57.28	7.09	254,636.41	
			Base	31.125599	0.00	57.28	7.09	254,636.41	
49427F108 Total									
	13,183.000		Local		0.00	107.28	11.35	407,461.15	
			Base		0.00	107.28	11.35	407,461.15	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
65341D102	NEXPOINT RESIDENTIAL	REIT USD.01	13 May 2025	14 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
7,000.000	1.000000	NJFQ	Local	36.387400	0.00	70.00	0.01	254,641.79
			Base	36.387400	0.00	70.00	0.01	254,641.79
			15 May 2025	16 May 2025		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
5,000.000	1.000000	NJFQ	Local	35.567200	0.00	50.00	0.00	177,786.00
			Base	35.567200	0.00	50.00	0.00	177,786.00
			19 May 2025	20 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
5,000.000	1.000000	NJFQ	Local	36.078400	0.00	50.00	0.00	180,342.00
			Base	36.078400	0.00	50.00	0.00	180,342.00
			21 May 2025	22 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
2,000.000	1.000000	NJFQ	Local	35.047700	0.00	20.00	0.00	70,075.40
			Base	35.047700	0.00	20.00	0.00	70,075.40
			23 May 2025	27 May 2025		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
2,000.000	1.000000	NJFQ	Local	33.318400	0.00	20.00	0.00	66,616.80
			Base	33.318400	0.00	20.00	0.00	66,616.80
			28 May 2025	29 May 2025		FBN SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000	NJFQ	Local	34.231100	0.00	35.00	0.00	171,120.50
			Base	34.231100	0.00	35.00	0.00	171,120.50
65341D102 Total								
26,000.000			Local		0.00	245.00	0.01	920,582.49
			Base		0.00	245.00	0.01	920,582.49
833635105	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0	02 May 2025	05 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
1,395.000	1.000000	NJEB	Local	34.135097	0.00	34.88	1.33	47,582.25
			Base	34.135097	0.00	34.88	1.33	47,582.25
			08 May 2025	09 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
848.000	1.000000	NJEB	Local	34.375400	0.00	21.20	0.82	29,128.32
			Base	34.375400	0.00	21.20	0.82	29,128.32
			09 May 2025	12 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund								
	Units/Original Face	Price	Interest							Commissions	Taxes/Fees/Other
833635105 Total	899.000	1.000000	NJEB	Local	34.956100		0.00	22.48	0.88	31,402.17	
				Base	34.956100		0.00	22.48	0.88	31,402.17	
					12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03	
	1,255.000	1.000000	NJEB	Local	36.165000		0.00	31.38	1.27	45,354.43	
				Base	36.165000		0.00	31.38	1.27	45,354.43	
					13 May 2025	14 May 2025		BOFA SECURITIES, INC.	USD/DTC	0.03	
	730.000	1.000000	NJEB	Local	36.074800		0.00	18.25	0.00	26,316.35	
				Base	36.074800		0.00	18.25	0.00	26,316.35	
					20 May 2025	21 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03	
	835.000	1.000000	NJEB	Local	34.302000		0.00	20.88	0.00	28,621.29	
				Base	34.302000		0.00	20.88	0.00	28,621.29	
					20 May 2025	21 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	0.03	
	89.000	1.000000	NJEB	Local	34.606200		0.00	2.23	0.00	3,077.72	
				Base	34.606200		0.00	2.23	0.00	3,077.72	
					27 May 2025	28 May 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03	
	398.000	1.000000	NJEB	Local	33.001800		0.00	9.95	0.00	13,124.77	
				Base	33.001800		0.00	9.95	0.00	13,124.77	
	833635105 Total										
		6,449.000			Local			0.00	161.25	4.30	224,607.30
					Base			0.00	161.25	4.30	224,607.30
879512309	TELESAT CORP		COMMON STOCK		12 May 2025	13 May 2025		INSTINET LLC	USD/DTC		
	1,908.000	1.000000	NJGH	Local	16.592500		0.00	3.17	0.89	31,654.43	
				Base	16.592500		0.00	3.17	0.89	31,654.43	
					13 May 2025	14 May 2025		J P MORGAN SECURITIES INC	USD/DTC		
	2,000.000	1.000000	NJGH	Local	17.193100		0.00	3.44	0.00	34,382.76	
				Base	17.193100		0.00	3.44	0.00	34,382.76	
879512309 Total											
	3,908.000			Local			0.00	6.61	0.89	66,037.19	
				Base			0.00	6.61	0.89	66,037.19	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
89677Q107	TRIP.COM GROUP LTD ADR		ADR USD.01	06 May 2025	06 May 2025	CONVERSION	USD/DTC		
	75,649.000	1.000000	NJGO	Local	41.554114	0.00	0.00	0.00	3,143,527.23
				Base	41.554114	0.00	0.00	0.00	3,143,527.23
				28 May 2025	28 May 2025	CONVERSION	USD/DTC		
	75,648.000	1.000000	NJGO	Local	41.604380	0.00	0.00	0.00	3,147,288.17
				Base	41.604380	0.00	0.00	0.00	3,147,288.17
89677Q107 Total									
	151,297.000			Local		0.00	0.00	0.00	6,290,815.40
				Base		0.00	0.00	0.00	6,290,815.40
91912E105	VALE SA SP ADR		ADR	01 May 2025	02 May 2025	UBS SECURITIES LLC	USD/DTC	0.01	
	6,196.000	1.000000	NJGO	Local	9.288868	0.00	46.47	1.60	57,505.76
				Base	9.288868	0.00	46.47	1.60	57,505.76
				27 May 2025	28 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	29,432.000	1.000000	NJGO	Local	9.515121	0.00	220.74	0.00	279,828.30
				Base	9.515121	0.00	220.74	0.00	279,828.30
91912E105 Total									
	35,628.000			Local		0.00	267.21	1.60	337,334.06
				Base		0.00	267.21	1.60	337,334.06
G0896C103	BBB FOODS INC CLASS A		COMMON STOCK	09 May 2025	12 May 2025	JEFFERIES LLC	USD/DTC	0.01	
	10,983.000	1.000000	NJGF	Local	27.508000	0.00	54.92	8.40	302,057.04
				Base	27.508000	0.00	54.92	8.40	302,057.04
				30 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	0.01	
	10,409.000	1.000000	NJGF	Local	28.775400	0.00	52.05	0.00	299,471.09
				Base	28.775400	0.00	52.05	0.00	299,471.09
G0896C103 Total									
	21,392.000			Local		0.00	106.97	8.40	601,528.13
				Base		0.00	106.97	8.40	601,528.13
G89479102	TORM PLC A		COMMON STOCK USD.01	12 May 2025	13 May 2025	J P MORGAN SECURITIES INC	USD/DTC		

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								
	13,811.000	1.000000	NJGH	Local	17.094700	0.00	47.22	6.57	236,041.11
				Base	17.094700	0.00	47.22	6.57	236,041.11
M2197Q107	CELLEBRITE DI LTD		COMMON STOCK	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	11,841.000	1.000000	NJGF	Local	19.165500	0.00	59.21	6.31	226,873.17
				Base	19.165500	0.00	59.21	6.31	226,873.17
				15 May 2025	16 May 2025		UBS SECURITIES LLC	USD/DTC	0.01
	15,606.000	1.000000	NJGF	Local	17.225000	0.00	78.03	0.00	268,735.32
				Base	17.225000	0.00	78.03	0.00	268,735.32
M2197Q107 Total									
	27,447.000			Local		0.00	137.24	6.31	495,608.49
				Base		0.00	137.24	6.31	495,608.49
M5216V106	GLOBAL E ONLINE LTD		COMMON STOCK	30 May 2025	OPEN		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	60,737.000	1.000000	NJDE	Local	31.696300	0.00	607.37	0.00	1,924,530.80
				Base	31.696300	0.00	607.37	0.00	1,924,530.80
M6372Q113	KORNIT DIGITAL LTD		COMMON STOCK ILS.01	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	4,917.000	1.000000	NJGH	Local	19.578800	0.00	9.63	2.68	96,256.65
				Base	19.578800	0.00	9.63	2.68	96,256.65
US DOLLAR Total									
	623,826.000			Local		0.00	6,209.86	65.38	16,195,457.65
				Base		0.00	6,209.86	65.38	16,195,457.65
EQUITY Total									
	16,582,898.908								
				Base		0.00	58,315.80	28,703.89	127,730,307.53
SALES Total									
	1,060,039,144.608								
				Base		0.00	58,315.80	28,703.89	1,171,186,553.23

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
AUSTRALIAN DOLLAR							
EQUITY							
	5,020,829.000		Local	0.00	10,174.68	0.00	23,765,524.18
			Base	0.00	6,545.40	0.00	15,279,503.47
	TRADES:	28					
	CANCELS:	0					
AUSTRALIAN DOLLAR Total							
Long	5,020,829.000		Local	0.00	10,174.68	0.00	23,765,524.18
			Base	0.00	6,545.40	0.00	15,279,503.47
	TRADES:	28					
	CANCELS:	0					
BRAZILIAN REAL							
EQUITY							
	2,156,002.000		Local	0.00	23,529.53	6,150.82	40,668,934.49
			Base	0.00	4,147.03	1,085.28	8,986,638.69
	TRADES:	33					
	CANCELS:	0					
BRAZILIAN REAL Total							
Long	2,156,002.000		Local	0.00	23,529.53	6,150.82	40,668,934.49
			Base	0.00	4,147.03	1,085.28	8,986,638.69
	TRADES:	33					
	CANCELS:	0					
CANADIAN DOLLAR							
EQUITY							
	1,159,099.718		Local	0.00	3,006.23	0.00	37,711,863.95
			Base	0.00	2,181.25	0.00	31,406,716.17
	TRADES:	17					
	CANCELS:	0					
CANADIAN DOLLAR Total							

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Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
Long	1,159,099.718		Local	0.00	3,006.23	0.00
			Base	0.00	2,181.25	0.00
		TRADES:	17			
		CANCELS:	0			

DANISH KRONE

EQUITY						
	13,358.000		Local	0.00	1,615.87	0.00
			Base	0.00	241.68	0.00
		TRADES: 2				6,465,099.40
		CANCELS: 0				966,983.50

DANISH KRONE Total

Long	13,358.000		Local	0.00	1,615.87	0.00
			Base	0.00	241.68	0.00
		TRADES: 2				6,465,099.40
		CANCELS: 0				966,983.50

EURO CURRENCY

AUSTRIA						
EQUITY						
	5,099.000		Local	0.00	33.60	0.00
			Base	0.00	38.11	0.00
		TRADES: 1				168,051.26
		CANCELS: 0				190,595.25

AUSTRIA Total

	5,099.000		Local	0.00	33.60	0.00
			Base	0.00	38.11	0.00
		TRADES: 1				168,051.26
		CANCELS: 0				190,595.25

BELGIUM

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Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
EQUITY						
35,323.000	Local		0.00	1,387.08	0.00	3,082,436.40
			0.00	1,563.95	0.00	3,485,852.30
	TRADES:	5				
	CANCELS:	0				
BELGIUM Total						
35,323.000	Local		0.00	1,387.08	0.00	3,082,436.40
			0.00	1,563.95	0.00	3,485,852.30
	TRADES:	5				
	CANCELS:	0				
FINLAND						
EQUITY						
31,891.000	Local		0.00	336.71	0.00	1,683,917.32
			0.00	381.93	0.00	1,909,991.14
	TRADES:	5				
	CANCELS:	0				
FINLAND Total						
31,891.000	Local		0.00	336.71	0.00	1,683,917.32
			0.00	381.93	0.00	1,909,991.14
	TRADES:	5				
	CANCELS:	0				
FRANCE						
EQUITY						
52,690.000	Local		0.00	853.18	9,694.34	2,477,160.75
			0.00	960.74	10,917.56	2,789,081.22
	TRADES:	10				
	CANCELS:	0				
FRANCE Total						
52,690.000	Local		0.00	853.18	9,694.34	2,477,160.75
			0.00	960.74	10,917.56	2,789,081.22
	TRADES:	10				
	CANCELS:	0				

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Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
66,789.000	Local Base	15	0.00	2,217.82	0.00	2,687,885.51
			0.00	2,497.51	0.00	3,016,817.89
TRADES:		15				
CANCELS:		0				
GERMANY Total						
66,789.000	Local Base	15	0.00	2,217.82	0.00	2,687,885.51
			0.00	2,497.51	0.00	3,016,817.89
TRADES:		15				
CANCELS:		0				
IRELAND						
EQUITY						
372,200.000	Local Base	1	0.00	3,044.27	87,010.74	8,787,959.59
			0.00	3,456.01	98,778.97	9,976,533.91
TRADES:		1				
CANCELS:		0				
IRELAND Total						
372,200.000	Local Base	1	0.00	3,044.27	87,010.74	8,787,959.59
			0.00	3,456.01	98,778.97	9,976,533.91
TRADES:		1				
CANCELS:		0				
ITALY						
EQUITY						
30,360.000	Local Base	5	0.00	690.86	1,241.43	1,243,370.51
			0.00	777.03	1,402.64	1,404,826.72
TRADES:		5				
CANCELS:		0				
ITALY Total						
30,360.000	Local Base	5	0.00	690.86	1,241.43	1,243,370.51
			0.00	777.03	1,402.64	1,404,826.72
TRADES:		5				
CANCELS:		0				
NETHERLANDS (THE)						

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Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
EQUITY							
16,605.000			Local	0.00	47.89	0.00	231,595.36
			Base	0.00	54.31	0.00	262,673.27
	TRADES:	2					
	CANCELS:	0					
NETHERLANDS (THE) Total							
16,605.000			Local	0.00	47.89	0.00	231,595.36
			Base	0.00	54.31	0.00	262,673.27
	TRADES:	2					
	CANCELS:	0					
PORTUGAL							
EQUITY							
96,769.000			Local	0.00	102.66	0.00	410,759.43
			Base	0.00	115.52	0.00	462,196.91
	TRADES:	2					
	CANCELS:	0					
PORTUGAL Total							
96,769.000			Local	0.00	102.66	0.00	410,759.43
			Base	0.00	115.52	0.00	462,196.91
	TRADES:	2					
	CANCELS:	0					
SPAIN							
EQUITY							
997,100.000			Local	0.00	2,131.20	13,023.20	6,526,757.05
			Base	0.00	2,413.92	14,738.50	7,386,408.47
	TRADES:	10					
	CANCELS:	0					
SPAIN Total							
997,100.000			Local	0.00	2,131.20	13,023.20	6,526,757.05
			Base	0.00	2,413.92	14,738.50	7,386,408.47
	TRADES:	10					
	CANCELS:	0					

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Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
Long	1,704,826.000		Local	0.00	10,845.27	110,969.71	27,299,893.18
			Base	0.00	12,259.03	125,837.67	30,884,977.08
		TRADES: 56					
		CANCELS: 0					
HONG KONG DOLLAR							
EQUITY							
	2,951,725.000		Local	0.00	39,078.57	105,939.34	146,833,866.65
			Base	0.00	5,011.95	13,585.12	18,827,130.60
		TRADES: 63					
		CANCELS: 2					
HONG KONG DOLLAR Total							
Long	2,951,725.000		Local	0.00	39,078.57	105,939.34	146,833,866.65
			Base	0.00	5,011.95	13,585.12	18,827,130.60
		TRADES: 63					
		CANCELS: 2					
JAPANESE YEN							
EQUITY							
	683,593.000		Local	0.00	1,218,737.00	0.00	2,780,017,436.00
			Base	0.00	8,414.20	0.00	19,173,772.18
		TRADES: 60					
		CANCELS: 0					
JAPANESE YEN Total							
Long	683,593.000		Local	0.00	1,218,737.00	0.00	2,780,017,436.00
			Base	0.00	8,414.20	0.00	19,173,772.18
		TRADES: 60					
		CANCELS: 0					
MALAYSIAN RINGGIT							
EQUITY							
	1,438,000.000		Local	0.00	2,394.15	3,944.24	4,702,335.43
			Base	0.00	554.97	914.50	1,091,116.42
		TRADES: 6					
		CANCELS: 0					

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
MALAYSIAN RINGGIT Total							
Long	1,438,000.000		Local	0.00	2,394.15	3,944.24	4,702,335.43
			Base	0.00	554.97	914.50	1,091,116.42
		TRADES:	6				
		CANCELS:	0				
MEXICAN PESO							
EQUITY							
	104,100.000		Local	0.00	26,084.25	0.00	14,895,127.25
			Base	0.00	1,346.42	0.00	768,258.21
		TRADES:	8				
		CANCELS:	0				
MEXICAN PESO Total							
Long	104,100.000		Local	0.00	26,084.25	0.00	14,895,127.25
			Base	0.00	1,346.42	0.00	768,258.21
		TRADES:	8				
		CANCELS:	0				
NEW ISRAELI SHEQEL							
EQUITY							
	3,413.000		Local	0.00	228.63	0.00	914,739.29
			Base	0.00	64.22	0.00	256,917.72
		TRADES:	3				
		CANCELS:	0				
NEW ISRAELI SHEQEL Total							
Long	3,413.000		Local	0.00	228.63	0.00	914,739.29
			Base	0.00	64.22	0.00	256,917.72
		TRADES:	3				
		CANCELS:	0				
NEW TAIWAN DOLLAR							

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Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
EQUITY							
1,650,000.000			Local	0.00	387,971.00	0.00	334,539,897.00
			Base	0.00	12,857.89	0.00	11,086,559.38
	TRADES:	18					
	CANCELS:	0					
NEW TAIWAN DOLLAR Total							
Long 1,650,000.000			Local	0.00	387,971.00	0.00	334,539,897.00
			Base	0.00	12,857.89	0.00	11,086,559.38
	TRADES:	18					
	CANCELS:	0					
NORWEGIAN KRONE							
EQUITY							
282,900.000			Local	0.00	2,980.17	0.00	10,337,909.10
			Base	0.00	286.32	0.00	992,399.54
	TRADES:	9					
	CANCELS:	0					
NORWEGIAN KRONE Total							
Long 282,900.000			Local	0.00	2,980.17	0.00	10,337,909.10
			Base	0.00	286.32	0.00	992,399.54
	TRADES:	9					
	CANCELS:	0					
POLISH ZLOTY							
EQUITY							
254.000			Local	0.00	1,721.58	0.00	862,511.68
			Base	0.00	455.53	0.00	228,219.96
	TRADES:	1					
	CANCELS:	0					
POLISH ZLOTY Total							
Long 254.000			Local	0.00	1,721.58	0.00	862,511.68
			Base	0.00	455.53	0.00	228,219.96
	TRADES:	1					
	CANCELS:	0					

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
POUND STERLING							
EQUITY							
487,068.000			Local	0.00	1,181.63	6,901.02	1,802,857.15
			Base	0.00	1,572.60	9,202.06	2,402,876.37
	TRADES:	23					
	CANCELS:	0					
POUND STERLING Total							
Long	487,068.000		Local	0.00	1,181.63	6,901.02	1,802,857.15
			Base	0.00	1,572.60	9,202.06	2,402,876.37
	TRADES:	23					
	CANCELS:	0					
SAUDI RIYAL							
EQUITY							
740,030.000			Local	0.00	28,718.09	9,572.70	19,183,680.92
			Base	0.00	7,656.52	2,552.18	5,114,557.14
	TRADES:	1					
	CANCELS:	0					
SAUDI RIYAL Total							
Long	740,030.000		Local	0.00	28,718.09	9,572.70	19,183,680.92
			Base	0.00	7,656.52	2,552.18	5,114,557.14
	TRADES:	1					
	CANCELS:	0					
SINGAPORE DOLLAR							
EQUITY							
901,541.520			Local	0.00	554.18	537.02	1,460,701.62
			Base	0.00	428.76	415.16	1,129,330.28
	TRADES:	11					
	CANCELS:	0					
SINGAPORE DOLLAR Total							

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
Long	901,541.520		Local	0.00	554.18	537.02	1,460,701.62
			Base	0.00	428.76	415.16	1,129,330.28
		TRADES:	11				
		CANCELS:	0				

SOUTH AFRICAN RAND

EQUITY						
	3,371.000		Local	0.00	10,908.12	13,680,360.49
			Base	0.00	598.24	750,276.84
		TRADES: 2				
		CANCELS: 0				

SOUTH AFRICAN RAND Total

Long	3,371.000		Local	0.00	10,908.12	13,680,360.49
			Base	0.00	598.24	750,276.84
		TRADES: 2				
		CANCELS: 0				

SOUTH KOREAN WON

EQUITY						
	70,309.000		Local	0.00	4,512,678.00	8,869,478,261.00
			Base	0.00	3,237.22	6,365,486.98
		TRADES: 43				
		CANCELS: 0				

SOUTH KOREAN WON Total

Long	70,309.000		Local	0.00	4,512,678.00	8,869,478,261.00
			Base	0.00	3,237.22	6,365,486.98
		TRADES: 43				
		CANCELS: 0				

SWEDISH KRONA

EQUITY						
	294,533.000		Local	0.00	36,128.99	35,583,860.44
			Base	0.00	3,732.83	3,666,637.62
		TRADES: 25				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
SWEDISH KRONA Total						
Long	294,533.000	Local	0.00	36,128.99	0.00	35,583,860.44
		Base	0.00	3,732.83	0.00	3,666,637.62
TRADES:	25					
CANCELS:	0					
SWISS FRANC						
EQUITY						
	6,766.280	Local	0.00	131.96	0.00	730,070.37
		Base	0.00	156.54	0.00	856,227.64
TRADES:	8					
CANCELS:	0					
SWISS FRANC Total						
Long	6,766.280	Local	0.00	131.96	0.00	730,070.37
		Base	0.00	156.54	0.00	856,227.64
TRADES:	8					
CANCELS:	0					
TURKISH LIRA						
EQUITY						
	37,976.000	Local	0.00	32,155.95	0.00	18,384,568.84
		Base	0.00	832.53	0.00	476,011.35
TRADES:	5					
CANCELS:	0					
TURKISH LIRA Total						
Long	37,976.000	Local	0.00	32,155.95	0.00	18,384,568.84
		Base	0.00	832.53	0.00	476,011.35
TRADES:	5					
CANCELS:	0					
US DOLLAR						

Purchase Report by Report Date

Currency Summary - Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 2025



Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
CASH EQUIVALENTS						
275,352,198.710			Local	0.00	0.00	275,352,198.71
			Base	0.00	0.00	275,352,198.71
TRADES:		111				
CANCELS:		1				
EQUITY						
300,740.000			Local	0.00	4,258.95	7,156,648.83
			Base	0.00	4,258.95	7,156,648.83
TRADES:		42				
CANCELS:		0				
US DOLLAR Total						
Long	275,652,938.710		Local	0.00	4,258.95	282,508,847.54
			Base	0.00	4,258.95	282,508,847.54
TRADES:		153				
CANCELS:		1				
PURCHASE Total						
Long	295,362,633.228		Base	0.00	76,840.08	443,219,444.68
TRADES:		575				
CANCELS:		3				

Base Currency: USD - US DOLLAR					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

AUSTRALIAN DOLLAR

EQUITY							
2,038,461.000			Local	0.00	10,863.37	0.00	16,172,408.80
			Base	0.00	6,997.49	0.00	10,395,086.14
	TRADES:	17					
	CANCELS:	0					

AUSTRALIAN DOLLAR Total

Long	2,038,461.000		Local	0.00	10,863.37	0.00	16,172,408.80
			Base	0.00	6,997.49	0.00	10,395,086.14
TRADES:	17						
CANCELS:	0						

BRAZILIAN REAL

EQUITY							
2,653,381.000			Local	0.00	17,327.56	4,262.63	41,616,715.77
			Base	0.00	3,058.94	753.13	9,156,255.06
	TRADES:	28					
	CANCELS:	0					

BRAZILIAN REAL Total

Long	2,653,381.000		Local	0.00	17,327.56	4,262.63	41,616,715.77
			Base	0.00	3,058.94	753.13	9,156,255.06
TRADES:	28						
CANCELS:	0						

CANADIAN DOLLAR

EQUITY							
1,049,483.718			Local	0.00	1,864.32	0.00	34,691,531.07
			Base	0.00	1,346.63	0.00	29,190,448.72
	TRADES:	17					
	CANCELS:	0					

CANADIAN DOLLAR Total

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						
Long	1,049,483.718		Local	0.00	1,864.32	0.00
			Base	0.00	1,346.63	0.00
		TRADES:	17			
		CANCELS:	0			

DANISH KRONE

EQUITY						
	23,290.000		Local	0.00	194.80	0.00
			Base	0.00	29.34	0.00
		TRADES: 2				779,024.62
		CANCELS: 0				117,368.53

DANISH KRONE Total

Long	23,290.000		Local	0.00	194.80	0.00
			Base	0.00	29.34	0.00
		TRADES: 2				779,024.62
		CANCELS: 0				117,368.53

EURO CURRENCY

AUSTRIA						
EQUITY						
	11,578.000		Local	0.00	101.74	0.00
			Base	0.00	113.05	0.00
		TRADES: 2				406,862.67
		CANCELS: 0				452,105.81

AUSTRIA Total

	11,578.000		Local	0.00	101.74	0.00
			Base	0.00	113.05	0.00
		TRADES: 2				406,862.67
		CANCELS: 0				452,105.81

FINLAND

Sales Report by Report Date

Currency Summary - Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 2025



Base Currency: USD - US DOLLAR							
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
EQUITY							
33,008.000			Local	0.00	120.91	0.00	604,449.08
			Base	0.00	137.32	0.00	686,525.85
	TRADES:	3					
	CANCELS:	0					
FINLAND Total							
33,008.000			Local	0.00	120.91	0.00	604,449.08
			Base	0.00	137.32	0.00	686,525.85
	TRADES:	3					
	CANCELS:	0					
FRANCE							
EQUITY							
11,363.000			Local	0.00	37.41	0.00	149,603.20
			Base	0.00	42.02	0.00	168,051.73
	TRADES:	2					
	CANCELS:	0					
FRANCE Total							
11,363.000			Local	0.00	37.41	0.00	149,603.20
			Base	0.00	42.02	0.00	168,051.73
	TRADES:	2					
	CANCELS:	0					
GERMANY							
EQUITY							
93,664.000			Local	0.00	944.30	0.00	2,582,612.53
			Base	0.00	1,068.82	0.00	2,924,281.55
	TRADES:	5					
	CANCELS:	0					
GERMANY Total							
93,664.000			Local	0.00	944.30	0.00	2,582,612.53
			Base	0.00	1,068.82	0.00	2,924,281.55
	TRADES:	5					
	CANCELS:	0					
GREECE							

Base Currency: USD - US DOLLAR								
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
EQUITY								
4,517.000				Local	0.00	327.56	66.54	204,332.68
				Base	0.00	371.45	75.45	231,713.95
	TRADES:	4						
	CANCELS:	0						
GREECE Total								
4,517.000				Local	0.00	327.56	66.54	204,332.68
				Base	0.00	371.45	75.45	231,713.95
	TRADES:	4						
	CANCELS:	0						
ITALY								
EQUITY								
108,587.000				Local	0.00	1,135.13	0.00	2,579,057.99
				Base	0.00	1,285.96	0.00	2,925,505.90
	TRADES:	3						
	CANCELS:	0						
ITALY Total								
108,587.000				Local	0.00	1,135.13	0.00	2,579,057.99
				Base	0.00	1,285.96	0.00	2,925,505.90
	TRADES:	3						
	CANCELS:	0						
NETHERLANDS (THE)								
EQUITY								
17,988.000				Local	0.00	156.66	0.00	626,459.41
				Base	0.00	174.45	0.00	697,614.13
	TRADES:	6						
	CANCELS:	0						
NETHERLANDS (THE) Total								
17,988.000				Local	0.00	156.66	0.00	626,459.41
				Base	0.00	174.45	0.00	697,614.13
	TRADES:	6						
	CANCELS:	0						

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
EQUITY							
145,606.000			Local	0.00	21.95	0.00	87,763.91
			Base	0.00	24.39	0.00	97,523.26
	TRADES:	1					
	CANCELS:	0					
PORTUGAL Total							
145,606.000			Local	0.00	21.95	0.00	87,763.91
			Base	0.00	24.39	0.00	97,523.26
	TRADES:	1					
	CANCELS:	0					
SPAIN							
EQUITY							
31,044.000			Local	0.00	104.84	0.00	409,102.65
			Base	0.00	118.03	0.00	460,270.04
	TRADES:	3					
	CANCELS:	0					
SPAIN Total							
31,044.000			Local	0.00	104.84	0.00	409,102.65
			Base	0.00	118.03	0.00	460,270.04
	TRADES:	3					
	CANCELS:	0					
EURO CURRENCY Total							
Long 457,355.000			Local	0.00	2,950.50	66.54	7,650,244.12
			Base	0.00	3,335.49	75.45	8,643,592.22
	TRADES:	29					
	CANCELS:	0					
HONG KONG DOLLAR							
EQUITY							
5,296,254.000			Local	0.00	79,482.97	117,195.90	107,790,297.32
			Base	0.00	10,209.61	15,027.16	13,821,116.82
	TRADES:	51					
	CANCELS:	0					

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
HONG KONG DOLLAR Total							
Long	5,296,254.000		Local	0.00	79,482.97	117,195.90	107,790,297.32
			Base	0.00	10,209.61	15,027.16	13,821,116.82
		TRADES:	51				
		CANCELS:	0				
HUNGARIAN FORINT							
EQUITY							
	32,916.000		Local	0.00	865,778.25	0.00	864,912,475.30
			Base	0.00	2,430.10	0.00	2,427,663.29
		TRADES:	3				
		CANCELS:	0				
HUNGARIAN FORINT Total							
Long	32,916.000		Local	0.00	865,778.25	0.00	864,912,475.30
			Base	0.00	2,430.10	0.00	2,427,663.29
		TRADES:	3				
		CANCELS:	0				
JAPANESE YEN							
EQUITY							
	757,893.000		Local	0.00	1,409,816.00	0.00	2,457,839,194.00
			Base	0.00	9,721.94	0.00	16,935,281.99
		TRADES:	71				
		CANCELS:	0				
JAPANESE YEN Total							
Long	757,893.000		Local	0.00	1,409,816.00	0.00	2,457,839,194.00
			Base	0.00	9,721.94	0.00	16,935,281.99
		TRADES:	71				
		CANCELS:	0				
MEXICAN PESO							

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
EQUITY							
	1,234,803.000		Local	0.00	96,317.20	0.00	97,118,290.22
			Base	0.00	4,947.46	0.00	4,988,544.22
	TRADES:	26					
	CANCELS:	0					
MEXICAN PESO Total							
Long	1,234,803.000		Local	0.00	96,317.20	0.00	97,118,290.22
			Base	0.00	4,947.46	0.00	4,988,544.22
	TRADES:	26					
	CANCELS:	0					
NEW ISRAELI SHEQEL							
EQUITY							
	29,989.000		Local	0.00	29.43	0.00	117,728.21
			Base	0.00	8.26	0.00	33,043.41
	TRADES:	2					
	CANCELS:	0					
NEW ISRAELI SHEQEL Total							
Long	29,989.000		Local	0.00	29.43	0.00	117,728.21
			Base	0.00	8.26	0.00	33,043.41
	TRADES:	2					
	CANCELS:	0					
NEW TAIWAN DOLLAR							
EQUITY							
	238,000.000		Local	0.00	51,498.00	263,475.00	87,510,172.00
			Base	0.00	1,712.88	8,759.32	2,909,302.60
	TRADES:	5					
	CANCELS:	0					
NEW TAIWAN DOLLAR Total							
Long	238,000.000		Local	0.00	51,498.00	263,475.00	87,510,172.00
			Base	0.00	1,712.88	8,759.32	2,909,302.60
	TRADES:	5					
	CANCELS:	0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
NORWEGIAN KRONE						
EQUITY						
140,618.000		Local	0.00	1,300.26	0.00	5,387,672.81
		Base	0.00	125.77	0.00	521,085.48
TRADES:	8					
CANCELS:	0					
NORWEGIAN KRONE Total						
Long 140,618.000		Local	0.00	1,300.26	0.00	5,387,672.81
		Base	0.00	125.77	0.00	521,085.48
TRADES:	8					
CANCELS:	0					
POUND STERLING						
EQUITY						
322,760.000		Local	0.00	1,062.38	19.50	2,012,233.20
		Base	0.00	1,411.93	25.94	2,672,139.85
TRADES:	15					
CANCELS:	0					
POUND STERLING Total						
Long 322,760.000		Local	0.00	1,062.38	19.50	2,012,233.20
		Base	0.00	1,411.93	25.94	2,672,139.85
TRADES:	15					
CANCELS:	0					
SINGAPORE DOLLAR						
EQUITY						
641,701.910		Local	0.00	300.16	353.31	882,657.95
		Base	0.00	231.61	272.16	679,897.35
TRADES:	8					
CANCELS:	0					
SINGAPORE DOLLAR Total						

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
Long	641,701.910		Local	0.00	300.16	353.31	882,657.95
			Base	0.00	231.61	272.16	679,897.35
		TRADES:	8				
		CANCELS:	0				

SOUTH AFRICAN RAND

EQUITY						
402,590.000			Local	0.00	26,309.08	11.05
			Base	0.00	1,440.26	0.61
	TRADES:	9				
	CANCELS:	0				

SOUTH AFRICAN RAND Total

Long	402,590.000			Local	0.00	26,309.08	11.05	27,661,431.20
				Base	0.00	1,440.26	0.61	1,514,436.22
		TRADES:	9					
		CANCELS:	0					

SOUTH KOREAN WON

EQUITY						
Long	36,636.000		Local	0.00	4,795,993.00	5,144,298.00
			Base	0.00	3,474.33	3,724.74
		TRADES:	3			
		CANCELS:	0			
		Net Proceeds				

SOUTH KOREAN WON Total

Long	36,636.000		Local	0.00	4,795,993.00	5,144,298.00	3,419,592,848.00
			Base	0.00	3,474.33	3,724.74	2,475,957.59
		TRADES:	3				
		CANCELS:	0				

SWEDISH KRONA

EQUITY						
Long	464,933.000		Local	0.00	10,536.83	0.00
			Base	0.00	1,089.67	0.00
		TRADES:	29			
		CANCELS:	0			

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
SWEDISH KRONA Total						
Long	464,933.000	Local	0.00	10,536.83	0.00	35,974,580.54
		Base	0.00	1,089.67	0.00	3,712,981.47
TRADES:	29					
CANCELS:	0					
SWISS FRANC						
EQUITY						
	101,198.280	Local	0.00	145.75	0.00	756,714.61
		Base	0.00	173.47	0.00	890,058.46
TRADES:	6					
CANCELS:	0					
SWISS FRANC Total						
Long	101,198.280	Local	0.00	145.75	0.00	756,714.61
		Base	0.00	173.47	0.00	890,058.46
TRADES:	6					
CANCELS:	0					
TURKISH LIRA						
EQUITY						
	36,810.000	Local	0.00	14,146.46	0.00	17,668,923.66
		Base	0.00	360.76	0.00	450,590.46
TRADES:	2					
CANCELS:	0					
TURKISH LIRA Total						
Long	36,810.000	Local	0.00	14,146.46	0.00	17,668,923.66
		Base	0.00	360.76	0.00	450,590.46
TRADES:	2					
CANCELS:	0					
US DOLLAR						

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
1,043,456,245.700		Local	0.00	0.00	0.00	1,043,456,245.70
		Base	0.00	0.00	0.00	1,043,456,245.70
	TRADES: 62					
	CANCELS: 0					
EQUITY						
623,826.000		Local	0.00	6,209.86	65.38	16,195,457.65
		Base	0.00	6,209.86	65.38	16,195,457.65
	TRADES: 44					
	CANCELS: 0					
US DOLLAR Total						
Long 1,044,080,071.700		Local	0.00	6,209.86	65.38	1,059,651,703.35
		Base	0.00	6,209.86	65.38	1,059,651,703.35
	TRADES: 106					
	CANCELS: 0					
SALES Total						
Long 1,060,039,144.608		Base	0.00	58,315.80	28,703.89	1,171,186,553.23
	TRADES: 437					
	CANCELS: 0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
275,352,198.710	Base	0.00	0.00	0.00	275,352,198.71	
TRADES:	111					
CANCELS:	1					
EQUITY						
20,010,434.518	Base	0.00	76,840.08	155,473.20	167,867,245.97	
TRADES:	464					
CANCELS:	2					
PURCHASE Total						
Long 295,362,633.228	Base	0.00	76,840.08	155,473.20	443,219,444.68	
TRADES:	575					
CANCELS:	3					

Sales Report by Report Date

Fund Summary - Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 2025



Base Currency: USD - US DOLLAR							
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
CASH EQUIVALENTS							
	1,043,456,245.700		Base	0.00	0.00	0.00	1,043,456,245.70
		TRADES:	62				
		CANCELS:	0				
EQUITY							
	16,582,898.908		Base	0.00	58,315.80	28,703.89	127,730,307.53
		TRADES:	375				
		CANCELS:	0				
SALES Total							
Long	1,060,039,144.608		Base	0.00	58,315.80	28,703.89	1,171,186,553.23
		TRADES:	437				
		CANCELS:	0				