

# Purchase and Sales by Report Date

Composite

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024



## Funds Included in Composite

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

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Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.020	1.000000 NJGM	Local	100.000000	0.00	0.00	0.00	0.02
			Base	100.000000	0.00	0.00	0.00	0.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4.090	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	4.09
			Base	100.000000	0.00	0.00	0.00	4.09
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	158,155.320	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	158,155.32
			Base	100.000000	0.00	0.00	0.00	158,155.32
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	79,176.990	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	79,176.99
			Base	100.000000	0.00	0.00	0.00	79,176.99
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	77,564.330	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	77,564.33
			Base	100.000000	0.00	0.00	0.00	77,564.33
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.110	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	0.11
			Base	100.000000	0.00	0.00	0.00	0.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,464,728.470	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	2,464,728.47
			Base	100.000000	0.00	0.00	0.00	2,464,728.47

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	374,456.160	1.000000 NJGO	Local	100.000000	0.00	0.00	374,456.16
			Base	100.000000	0.00	0.00	374,456.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	387,833.060	1.000000 NJEB	Local	100.000000	0.00	0.00	387,833.06
			Base	100.000000	0.00	0.00	387,833.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	106,965.070	1.000000 NJGH	Local	100.000000	0.00	0.00	106,965.07
			Base	100.000000	0.00	0.00	106,965.07
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	88,037.050	1.000000 NJEB	Local	100.000000	0.00	0.00	88,037.05
			Base	100.000000	0.00	0.00	88,037.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	47,977.380	1.000000 NJGO	Local	100.000000	0.00	0.00	47,977.38
			Base	100.000000	0.00	0.00	47,977.38
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	81,452.230	1.000000 NJGH	Local	100.000000	0.00	0.00	81,452.23
			Base	100.000000	0.00	0.00	81,452.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	236,930.660	1.000000 NJGH	Local	100.000000	0.00	0.00	236,930.66
			Base	100.000000	0.00	0.00	236,930.66
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	106,727.980	1.000000 NJGO	Local	100.000000	0.00	0.00	106,727.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	106,727.98
7839989D1	SSC GOVERNMENT MM GVMXX 5.237% 31 Dec 2030	08 Apr 2024	08 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	47,228.760 1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	47,228.76
		Base	100.000000	0.00	0.00	0.00	47,228.76
7839989D1	SSC GOVERNMENT MM GVMXX 5.237% 31 Dec 2030	08 Apr 2024	08 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	921,106.230 1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	921,106.23
		Base	100.000000	0.00	0.00	0.00	921,106.23
7839989D1	SSC GOVERNMENT MM GVMXX 5.237% 31 Dec 2030	08 Apr 2024	08 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	115,200.140 1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	115,200.14
		Base	100.000000	0.00	0.00	0.00	115,200.14
7839989D1	SSC GOVERNMENT MM GVMXX 5.237% 31 Dec 2030	08 Apr 2024	08 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	337,187.780 1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	337,187.78
		Base	100.000000	0.00	0.00	0.00	337,187.78
7839989D1	SSC GOVERNMENT MM GVMXX 5.247% 31 Dec 2030	09 Apr 2024	09 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,364,811.000 1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	1,364,811.00
		Base	100.000000	0.00	0.00	0.00	1,364,811.00
7839989D1	SSC GOVERNMENT MM GVMXX 5.247% 31 Dec 2030	09 Apr 2024	09 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	636,086.090 1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	636,086.09
		Base	100.000000	0.00	0.00	0.00	636,086.09
7839989D1	SSC GOVERNMENT MM GVMXX 5.247% 31 Dec 2030	09 Apr 2024	09 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	76,427.260 1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	76,427.26
		Base	100.000000	0.00	0.00	0.00	76,427.26
7839989D1	SSC GOVERNMENT MM GVMXX 5.247% 31 Dec 2030	09 Apr 2024	09 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	169,835.780	1.000000 NJGE								
			Local	100.000000	0.00	0.00	0.00	169,835.78		
			Base	100.000000	0.00	0.00	0.00	169,835.78		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	756,899.040	1.000000 NJGO								
			Local	100.000000	0.00	0.00	0.00	756,899.04		
			Base	100.000000	0.00	0.00	0.00	756,899.04		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	175,097.750	1.000000 NJGH								
			Local	100.000000	0.00	0.00	0.00	175,097.75		
			Base	100.000000	0.00	0.00	0.00	175,097.75		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	333,351.330	1.000000 NJGF								
			Local	100.000000	0.00	0.00	0.00	333,351.33		
			Base	100.000000	0.00	0.00	0.00	333,351.33		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,173,119.710	1.000000 NJGJ								
			Local	100.000000	0.00	0.00	0.00	1,173,119.71		
			Base	100.000000	0.00	0.00	0.00	1,173,119.71		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	594,283.150	1.000000 NJGE								
			Local	100.000000	0.00	0.00	0.00	594,283.15		
			Base	100.000000	0.00	0.00	0.00	594,283.15		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	83,092.000	1.000000 NJGF								
			Local	100.000000	0.00	0.00	0.00	83,092.00		
			Base	100.000000	0.00	0.00	0.00	83,092.00		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	413,750.480	1.000000 NJGJ								
			Local	100.000000	0.00	0.00	0.00	413,750.48		
			Base	100.000000	0.00	0.00	0.00	413,750.48		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Units/Original Face							
	283,325.000	1.000000 NJGH	Local	100.000000	0.00	0.00	283,325.00
			Base	100.000000	0.00	0.00	283,325.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	245,375.450	1.000000 NJGH	Local	100.000000	0.00	0.00	245,375.45
			Base	100.000000	0.00	0.00	245,375.45
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	49,617.920	1.000000 NJGF	Local	100.000000	0.00	0.00	49,617.92
			Base	100.000000	0.00	0.00	49,617.92
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,450,248.460	1.000000 NJGJ	Local	100.000000	0.00	0.00	3,450,248.46
			Base	100.000000	0.00	0.00	3,450,248.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	583,199.150	1.000000 NJGF	Local	100.000000	0.00	0.00	583,199.15
			Base	100.000000	0.00	0.00	583,199.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	836,022.490	1.000000 NJEB	Local	100.000000	0.00	0.00	836,022.49
			Base	100.000000	0.00	0.00	836,022.49
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	109,388.750	1.000000 NJGH	Local	100.000000	0.00	0.00	109,388.75
			Base	100.000000	0.00	0.00	109,388.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,441,974.640	1.000000 NJGJ	Local	100.000000	0.00	0.00	2,441,974.64
			Base	100.000000	0.00	0.00	2,441,974.64

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	398,995.890	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	398,995.89		
			Base	100.000000	0.00	0.00	0.00	398,995.89		
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	162,392.830	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	162,392.83		
			Base	100.000000	0.00	0.00	0.00	162,392.83		
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	23,108.230	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	23,108.23		
			Base	100.000000	0.00	0.00	0.00	23,108.23		
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,031,707.370	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,031,707.37		
			Base	100.000000	0.00	0.00	0.00	1,031,707.37		
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	222,317.660	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	222,317.66		
			Base	100.000000	0.00	0.00	0.00	222,317.66		
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	31,007.610	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	31,007.61		
			Base	100.000000	0.00	0.00	0.00	31,007.61		
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	12,217.530	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	12,217.53		
			Base	100.000000	0.00	0.00	0.00	12,217.53		
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	5,511,517.300	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	5,511,517.30		

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Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	5,511,517.30
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	71,243.840	1.000000	NJGO	Local	100.000000	0.00	71,243.84
				Base	100.000000	0.00	71,243.84
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	69,691.080	1.000000	NJGH	Local	100.000000	0.00	69,691.08
				Base	100.000000	0.00	69,691.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,412.180	1.000000	NJGF	Local	100.000000	0.00	1,412.18
				Base	100.000000	0.00	1,412.18
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	759,250.060	1.000000	NJGF	Local	100.000000	0.00	759,250.06
				Base	100.000000	0.00	759,250.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	299,548.270	1.000000	NJGJ	Local	100.000000	0.00	299,548.27
				Base	100.000000	0.00	299,548.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,891.720	1.000000	NJGH	Local	100.000000	0.00	14,891.72
				Base	100.000000	0.00	14,891.72
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	833,662.280	1.000000	NJGJ	Local	100.000000	0.00	833,662.28
				Base	100.000000	0.00	833,662.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW



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	Units/Original Face									
	916,035.110	1.000000 NJGF		Local	100.000000	0.00	0.00	0.00	916,035.11	
				Base	100.000000	0.00	0.00	0.00	916,035.11	
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	23 Apr 2024	23 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	182,826.610	1.000000 NJEB		Local	100.000000	0.00	0.00	0.00	182,826.61	
				Base	100.000000	0.00	0.00	0.00	182,826.61	
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	23 Apr 2024	23 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	146,520.400	1.000000 NJGO		Local	100.000000	0.00	0.00	0.00	146,520.40	
				Base	100.000000	0.00	0.00	0.00	146,520.40	
7839989D1	SSC GOVERNMENT MM GVMXX	5.244%	31 Dec 2030	24 Apr 2024	24 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	683,777.200	1.000000 NJGH		Local	100.000000	0.00	0.00	0.00	683,777.20	
				Base	100.000000	0.00	0.00	0.00	683,777.20	
7839989D1	SSC GOVERNMENT MM GVMXX	5.244%	31 Dec 2030	24 Apr 2024	24 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	0.200	1.000000 NJGJ		Local	100.000000	0.00	0.00	0.00	0.20	
				Base	100.000000	0.00	0.00	0.00	0.20	
7839989D1	SSC GOVERNMENT MM GVMXX	5.244%	31 Dec 2030	24 Apr 2024	24 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	151,171.380	1.000000 NJGE		Local	100.000000	0.00	0.00	0.00	151,171.38	
				Base	100.000000	0.00	0.00	0.00	151,171.38	
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	25 Apr 2024	25 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	987,201.620	1.000000 NJGO		Local	100.000000	0.00	0.00	0.00	987,201.62	
				Base	100.000000	0.00	0.00	0.00	987,201.62	
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	25 Apr 2024	25 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	26,724.420	1.000000 NJGE		Local	100.000000	0.00	0.00	0.00	26,724.42	
				Base	100.000000	0.00	0.00	0.00	26,724.42	
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	25 Apr 2024	25 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	117,480.140	1.000000 NJGH	Local	100.000000	0.00	0.00	117,480.14
			Base	100.000000	0.00	0.00	117,480.14
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	42,423.580	1.000000 NJGF	Local	100.000000	0.00	0.00	42,423.58
			Base	100.000000	0.00	0.00	42,423.58
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,075.930	1.000000 NJGH	Local	100.000000	0.00	0.00	14,075.93
			Base	100.000000	0.00	0.00	14,075.93
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	286,025.460	1.000000 NJGJ	Local	100.000000	0.00	0.00	286,025.46
			Base	100.000000	0.00	0.00	286,025.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	356,881.780	1.000000 NJGE	Local	100.000000	0.00	0.00	356,881.78
			Base	100.000000	0.00	0.00	356,881.78
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	193,417.940	1.000000 NJEB	Local	100.000000	0.00	0.00	193,417.94
			Base	100.000000	0.00	0.00	193,417.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	9,845.740	1.000000 NJGE	Local	100.000000	0.00	0.00	9,845.74
			Base	100.000000	0.00	0.00	9,845.74
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	120,714.480	1.000000 NJGO	Local	100.000000	0.00	0.00	120,714.48
			Base	100.000000	0.00	0.00	120,714.48



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
195,540,912.280	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	195,540,912.28
		Base	100.000000	0.00	0.00	0.00	195,540,912.28
		31 Dec 2030	04 Apr 2024	04 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
514,334.760	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	514,334.76
		Base	100.000000	0.00	0.00	0.00	514,334.76
		31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
1,712,970.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,712,970.00
		Base	100.000000	0.00	0.00	0.00	1,712,970.00
		31 Dec 2030	05 Apr 2024	05 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,628,819.630	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,628,819.63
		Base	100.000000	0.00	0.00	0.00	1,628,819.63
		31 Dec 2030	08 Apr 2024	08 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
543,228.700	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	543,228.70
		Base	100.000000	0.00	0.00	0.00	543,228.70
		31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
14,736,054.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	14,736,054.00
		Base	100.000000	0.00	0.00	0.00	14,736,054.00
		31 Dec 2030	09 Apr 2024	09 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
543,365.140	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	543,365.14
		Base	100.000000	0.00	0.00	0.00	543,365.14
		31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
189,358.540	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	189,358.54

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	189,358.54
	31 Dec 2030	10 Apr 2024	10 Apr 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
545,635.080	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	545,635.08
	Base	100.000000		0.00	0.00	0.00	545,635.08
	31 Dec 2030	12 Apr 2024	12 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
25,737,544.930	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	25,737,544.93
	Base	100.000000		0.00	0.00	0.00	25,737,544.93
	31 Dec 2030	11 Apr 2024	11 Apr 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
545,865.730	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	545,865.73
	Base	100.000000		0.00	0.00	0.00	545,865.73
	31 Dec 2030	12 Apr 2024	12 Apr 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,649,317.570	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	1,649,317.57
	Base	100.000000		0.00	0.00	0.00	1,649,317.57
	31 Dec 2030	16 Apr 2024	16 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
10,019,376.060	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	10,019,376.06
	Base	100.000000		0.00	0.00	0.00	10,019,376.06
	31 Dec 2030	15 Apr 2024	15 Apr 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
549,761.350	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	549,761.35
	Base	100.000000		0.00	0.00	0.00	549,761.35
	31 Dec 2030	17 Apr 2024	17 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
661,466.000	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	661,466.00
	Base	100.000000		0.00	0.00	0.00	661,466.00
	31 Dec 2030	16 Apr 2024	16 Apr 2024		INCOME REINVESTMENT	USD/NYC	
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							
551,648.990	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	551,648.99
		Base	100.000000	0.00	0.00	0.00	551,648.99
		31 Dec 2030	17 Apr 2024	17 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
551,701.800	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	551,701.80
		Base	100.000000	0.00	0.00	0.00	551,701.80
		31 Dec 2030	18 Apr 2024	18 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
551,766.440	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	551,766.44
		Base	100.000000	0.00	0.00	0.00	551,766.44
		31 Dec 2030	19 Apr 2024	19 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,652,869.430	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,652,869.43
		Base	100.000000	0.00	0.00	0.00	1,652,869.43
		31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
6,324,069.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	6,324,069.00
		Base	100.000000	0.00	0.00	0.00	6,324,069.00
		31 Dec 2030	22 Apr 2024	22 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
550,611.680	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	550,611.68
		Base	100.000000	0.00	0.00	0.00	550,611.68
		31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
942,146.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	942,146.00
		Base	100.000000	0.00	0.00	0.00	942,146.00
		31 Dec 2030	23 Apr 2024	23 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
551,978.710	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	551,978.71
		Base	100.000000	0.00	0.00	0.00	551,978.71
		31 Dec 2030	25 Apr 2024	25 Apr 2024	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							
732,625.410	1.000000 NJEN	100.000000		0.00	0.00	0.00	732,625.41
		100.000000		0.00	0.00	0.00	732,625.41
		31 Dec 2030	24 Apr 2024	24 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
552,080.140	1.000000 NJEN	100.000000		0.00	0.00	0.00	552,080.14
		100.000000		0.00	0.00	0.00	552,080.14
		31 Dec 2030	25 Apr 2024	25 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
552,358.630	1.000000 NJEN	100.000000		0.00	0.00	0.00	552,358.63
		100.000000		0.00	0.00	0.00	552,358.63
		31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
5,457,469.570	1.000000 NJEN	100.000000		0.00	0.00	0.00	5,457,469.57
		100.000000		0.00	0.00	0.00	5,457,469.57
		31 Dec 2030	26 Apr 2024	26 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,632,144.000	1.000000 NJEN	100.000000		0.00	0.00	0.00	1,632,144.00
		100.000000		0.00	0.00	0.00	1,632,144.00
		31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
146,721.990	1.000000 NJEN	100.000000		0.00	0.00	0.00	146,721.99
		100.000000		0.00	0.00	0.00	146,721.99
		31 Dec 2030	29 Apr 2024	29 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
544,880.940	1.000000 NJEN	100.000000		0.00	0.00	0.00	544,880.94
		100.000000		0.00	0.00	0.00	544,880.94
		31 Dec 2030	30 Apr 2024	30 Apr 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
545,198.270	1.000000 NJEN	100.000000		0.00	0.00	0.00	545,198.27
		100.000000		0.00	0.00	0.00	545,198.27

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

<b>982ATJII0 Total</b>							
	335,514,028.240		Local		0.00	0.00	335,514,028.24
			Base		0.00	0.00	335,514,028.24

<b>US DOLLAR Total</b>							
	368,913,637.550		Local		0.00	0.00	368,913,637.55
			Base		0.00	0.00	368,913,637.55

<b>CASH EQUIVALENTS Total</b>							
	368,913,637.550		Base		0.00	0.00	368,913,637.55

**EQUITY**

**AUSTRALIAN DOLLAR**

608820007	BEACH ENERGY LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	113,493.000	1.521723 NJGH	Local	1.898900	0.00	53.88	215,565.74	
			Base	1.247862	0.00	35.41	141,658.99	
610738908	EMERALD RESOURCES NL	COMMON STOCK	05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	53,986.000	1.521723 NJGH	Local	3.298100	0.00	44.51	178,095.74	
			Base	2.167346	0.00	29.25	117,035.58	
629278904	PRO MEDICUS LTD	COMMON STOCK	19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.02	
	12,071.000	1.557147 NJGH	Local	102.275100	0.00	308.64	1,234,871.37	
			Base	65.681082	0.00	198.21	793,034.55	
630241909	TECHNOLOGY ONE LTD	COMMON STOCK	04 Apr 2024	09 Apr 2024	1 BANK OF AMERICA CORPORATION	AUD/AU8	0.02	
	23,672.000	1.511031 NJGE	Local	16.389000	0.00	581.94	388,542.35	
			Base	10.846237	0.00	385.13	257,137.25	
				24 Apr 2024	29 Apr 2024	GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	17,248.000	1.540002 NJGE	Local	16.240300	0.00	196.08	280,308.77	
			Base	10.545636	0.00	127.32	182,018.45	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>630241909 Total</b>							
	40,920.000					Local	668,851.12
						Base	439,155.70
636586000	GPT GROUP REIT	11 Apr 2024	15 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	20,000.000	1.534331 NJFQ				Local	85,962.96
						Base	56,026.35
646215905	IMDEX LTD COMMON STOCK	30 Apr 2024	OPEN		MACQUARIEBANK LIMITED	AUD/AU8	
	21,763.000	1.540002 NJGH				Local	45,966.24
						Base	29,848.17
647654904	REGIS RESOURCES LTD COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	185,666.000	1.521723 NJGH				Local	376,884.78
						Base	247,669.77
651561904	COOPER ENERGY LTD COMMON STOCK	05 Apr 2024	09 Apr 2024		UBS SECURITIES ASIA LTD	AUD/AU8	
	163,441.000	1.521723 NJGH				Local	37,420.99
						Base	24,591.20
			08 Apr 2024	10 Apr 2024	MACQUARIEBANK LIMITED	AUD/AU8	
	234,327.000	1.515037 NJGH				Local	52,361.74
						Base	34,561.36
<b>651561904 Total</b>							
	397,768.000					Local	89,782.73
						Base	59,152.56
652447905	JUMBO INTERACTIVE LTD COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	2,327.000	1.521723 NJGH				Local	38,457.47
						Base	25,272.32
			08 Apr 2024	10 Apr 2024	MACQUARIEBANK LIMITED	AUD/AU8	
	2,602.000	1.515037 NJGH				Local	43,847.63
						Base	28,941.62

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>652447905 Total</b>							
4,929.000						Local	82,305.10
						Base	54,213.94
666846902	PALADIN ENERGY LTD	02 Apr 2024	04 Apr 2024		CITIGROUPGLOBAL MARKETS INC	AUD/AU8	
143,848.000	1.535037 NJGF	1.440000		0.00	82.86	0.00	207,223.98
		0.938088		0.00	53.98	0.00	134,996.08
		03 Apr 2024	05 Apr 2024		MERRILL LYNCH INTERNATIONAL	AUD/AU8	
343,837.000	1.527650 NJGF	1.465000		0.00	100.74	0.00	503,821.95
		0.958989		0.00	65.94	0.00	329,801.95
		09 Apr 2024	11 Apr 2024		CITIGROUPGLOBAL MARKETS INC	AUD/AU8	
306,612.000	1.509890 NJGF	1.516500		0.00	93.00	0.00	465,070.10
		1.004378		0.00	61.59	0.00	308,015.88
		22 Apr 2024	22 Apr 2024		NEW TO ORD NON CASH	AUD/AU8	
145,684.000	1.526144 NJGF	14.426966		0.00	0.00	0.00	2,101,778.17
		9.453215		0.00	0.00	0.00	1,377,182.14
<b>666846902 Total</b>							
939,981.000						Local	3,277,894.20
						Base	2,149,996.05
667076004	CENTURIA INDUSTRIAL REIT	15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.548587 NJFQ	3.295200		0.00	164.76	0.00	329,684.76
		2.127875		0.00	106.39	0.00	212,893.92
		16 Apr 2024	18 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.562256 NJFQ	3.262900		0.00	163.15	0.00	326,453.15
		2.088582		0.00	104.43	0.00	208,962.65
<b>667076004 Total</b>							
200,000.000						Local	656,137.91
						Base	421,856.57
678385907	SEVEN GROUP HOLDINGS LTD	09 Apr 2024	11 Apr 2024		CITIGROUPGLOBAL MARKETS INC	AUD/AU8	0.01

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	7,981.000	1.509890 NJGF	Local	39.843700	0.00	127.20	318,119.77
			Base	26.388479	0.00	84.24	210,690.69
678385907	SEVEN GROUP HOLDINGS LTD	COMMON STOCK	09 Apr 2024		TENDER OFFER	AUD/AU8	
	6,649.000	1.477390 NJGH	Local	34.041618	0.00	0.00	226,342.72
			Base	23.041722	0.00	0.00	153,204.41
			09 Apr 2024	CANCEL	TENDER OFFER	AUD/AU8	
	-6,649.000	1.477390 NJGH	Local	34.041618	0.00	0.00	-226,342.72
			Base	23.041722	0.00	0.00	-153,204.41
			09 Apr 2024		TENDER OFFER	AUD/AU8	
	6,649.000	1.477390 NJGH	Local	34.041618	0.00	0.00	226,342.72
			Base	23.041722	0.00	0.00	153,204.41
			09 Apr 2024	CANCEL	TENDER OFFER	AUD/AU8	
	-6,649.000	1.477390 NJGH	Local	34.041618	0.00	0.00	-226,342.72
			Base	23.041722	0.00	0.00	-153,204.41
			09 Apr 2024	24 Apr 2024	15 TENDER OFFER	AUD/AU8	
	6,649.000	1.477390 NJGH	Local	34.041618	0.00	0.00	226,342.72
			Base	23.041722	0.00	0.00	153,204.41
<b>678385907 Total</b>	14,630.000		Local		0.00	127.20	544,462.49
			Base		0.00	84.24	363,895.10
953DFT901	NEXTDC LTD	RIGHT	15 Apr 2024	16 Apr 2024	RIGHTS ISSUE (NON CASH)	AUD/AU8	
	35,905.000	1.548587 NJGF	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
ACI0M9F88	RELIANCE WORLDWIDE CORP LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	30,907.000	1.521723 NJGH	Local	5.585400	0.00	43.16	172,671.12
			Base	3.670445	0.00	28.36	113,470.80
			19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	23,393.000	1.557147 NJGH	Local	5.060600	0.00	29.60	118,412.22
			Base	3.249918	0.00	19.01	76,044.34

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
<b>ACI0M9F88 Total</b>									
	54,300.000								
			Local			0.00	72.76	0.00	291,083.34
			Base			0.00	47.37	0.00	189,515.14
ACI254C46	ZIP CO LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	492,392.000	1.521723	NJGH	Local	1.275500	0.00	157.01	0.00	628,203.01
				Base	0.838195	0.00	103.18	0.00	412,823.50
B015YX908	MAGELLAN FINANCIAL GROUP LTD		COMMON STOCK	30 Apr 2024	OPEN		MACQUARIEBANK LIMITED	AUD/AU8	
	7,669.000	1.540002	NJGH	Local	8.949100	0.00	17.16	0.00	68,647.81
				Base	5.811096	0.00	11.14	0.00	44,576.44
B033YN903	DEXUS/AU		REIT	11 Apr 2024	15 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	25,000.000	1.534331	NJFQ	Local	7.517600	0.00	93.97	0.00	188,033.97
				Base	4.899595	0.00	61.24	0.00	122,551.11
B15F6S902	CHARTER HALL GROUP		REIT	11 Apr 2024	15 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	20,000.000	1.534331	NJFQ	Local	12.567100	0.00	125.67	0.00	251,467.67
				Base	8.190606	0.00	81.91	0.00	163,894.02
B4KBBN903	WEST AFRICAN RESOURCES LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	123,188.000	1.521723	NJGH	Local	1.325300	0.00	40.82	0.00	163,301.88
				Base	0.870921	0.00	26.82	0.00	107,313.80
BDD98W900	CAPRICORN METALS LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	76,481.000	1.521723	NJGH	Local	5.229600	0.00	99.99	0.00	400,065.03
				Base	3.436631	0.00	65.71	0.00	262,902.66
BKDX54906	ORA BANDA MINING LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
	129,677.000	1.521723	NJGH	Local	0.298600	0.00	9.68	0.00	38,731.23
				Base	0.196225	0.00	6.36	0.00	25,452.22
BKSBSQ904	PALADIN ENERGY LTD		COMMON STOCK	11 Apr 2024	15 Apr 2024		REVERSE SPLIT NON CASH	AUD/AU8	
	127,843.000	1.521980	NJGF	Local	14.454019	0.00	0.00	0.00	1,847,845.20
				Base	9.496854	0.00	0.00	0.00	1,214,106.35

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		19 Apr 2024	24 Apr 2024		CANACCORDGENUITY (AUSTRALIA) LIMITE	AUD/AU8	
17,841.000	1.557147 NJGF	Local	14.226000	0.00	126.90	0.00	253,932.97
		Base	9.135939	0.00	81.50	0.00	163,075.79
		30 Apr 2024	30 Apr 2024		FRACTIONAL SHARES	AUD/AU8	
0.400	1.540002 NJGF	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>BKSBSQ904 Total</b>							
145,684.400		Local		0.00	126.90	0.00	2,101,778.17
		Base		0.00	81.50	0.00	1,377,182.14
BM94P7902	TUAS LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
35,720.000	1.521723 NJGH	Local	3.809000	0.00	34.01	0.00	136,091.49
		Base	2.503084	0.00	22.35	0.00	89,432.50
BMCFQX905	RAM ESSENTIAL SERVICES PROPE	REIT	08 Apr 2024	10 Apr 2024	BARCLAYS CAPITAL	AUD/AU8	
43,995.000	1.515037 NJFQ	Local	0.671000	0.00	14.76	0.00	29,535.41
		Base	0.442893	0.00	9.74	0.00	19,494.84
		09 Apr 2024	11 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
17,169.000	1.509890 NJFQ	Local	0.668200	0.00	5.74	0.00	11,478.07
		Base	0.442549	0.00	3.80	0.00	7,601.92
		10 Apr 2024	12 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
21,325.000	1.532332 NJFQ	Local	0.672400	0.00	7.17	0.00	14,346.10
		Base	0.438808	0.00	4.68	0.00	9,362.27
		11 Apr 2024	15 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
67,511.000	1.534331 NJFQ	Local	0.662700	0.00	22.37	0.00	44,761.91
		Base	0.431915	0.00	14.58	0.00	29,173.57
		12 Apr 2024	16 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
100,000.000	1.545595 NJFQ	Local	0.660600	0.00	33.03	0.00	66,093.03
		Base	0.427408	0.00	21.37	0.00	42,762.19

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

**BMCFQX905 Total**

250,000.000			Local			0.00	83.07	0.00	166,214.52
			Base			0.00	54.17	0.00	108,394.79

BMW7P6901	NUIX LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
32,423.000	1.521723 NJGH		Local	2.040200		0.00	16.54	0.00	66,165.94
			Base	1.340717		0.00	10.87	0.00	43,480.94

BNC0NF908	HOMEEO DAILY NEEDS REIT		REIT	15 Apr 2024	17 Apr 2024		MACQUARIEBANK LIMITED	AUD/AU8	
100,000.000	1.548587 NJFQ		Local	1.223100		0.00	61.16	0.00	122,371.16
			Base	0.789817		0.00	39.49	0.00	79,021.17

BQV4PB909	ABACUS GROUP		REIT	15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
66,087.000	1.548587 NJFQ		Local	1.156300		0.00	38.21	0.00	76,454.61
			Base	0.746681		0.00	24.67	0.00	49,370.56
				16 Apr 2024	18 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
33,913.000	1.562256 NJFQ		Local	1.132200		0.00	19.20	0.00	38,415.50
			Base	0.724721		0.00	12.29	0.00	24,589.76
				17 Apr 2024	19 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.557390 NJFQ		Local	1.140600		0.00	57.03	0.00	114,117.03
			Base	0.732379		0.00	36.62	0.00	73,274.54
				23 Apr 2024	26 Apr 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.544044 NJFQ		Local	1.160800		0.00	58.04	0.00	116,138.04
			Base	0.751792		0.00	37.59	0.00	75,216.79

**BQV4PB909 Total**

300,000.000			Local			0.00	172.48	0.00	345,125.18
			Base			0.00	111.17	0.00	222,451.65

BQYLGZ905	ABACUS STORAGE KING		REIT	05 Apr 2024	09 Apr 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
35,308.000	1.521723 NJGH		Local	1.222200		0.00	10.79	0.00	43,164.23
			Base	0.803169		0.00	7.09	0.00	28,365.37
				30 Apr 2024	OPEN		MACQUARIEBANK LIMITED	AUD/AU8	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	72,528.000	1.540002	NJGH	Local	1.128100	0.00	20.45	0.00	81,839.29	
				Base	0.732532	0.00	13.28	0.00	53,142.33	
<b>BQYLGZ905 Total</b>										
	107,836.000			Local		0.00	31.24	0.00	125,003.52	
				Base		0.00	20.37	0.00	81,507.70	
BYV1JW909	DRONESHIELD LTD		COMMON STOCK		05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	174,813.000	1.521723	NJGH	Local	0.779900	0.00	34.08	0.00	136,370.74	
				Base	0.512511	0.00	22.40	0.00	89,616.01	
BZ1MWM900	TEMPLE + WEBSTER GROUP LTD		COMMON STOCK		05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	22,401.000	1.521723	NJGH	Local	12.107500	0.00	67.81	0.00	271,287.92	
				Base	7.956441	0.00	44.56	0.00	178,276.81	
BZ5ZWZ908	MEGAPORT LTD		COMMON STOCK		04 Apr 2024	08 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	390.000	1.511031	NJGF	Local	13.790700	0.00	1.08	0.00	5,379.45	
				Base	9.126682	0.00	0.71	0.00	3,560.12	
					04 Apr 2024	08 Apr 2024	UBS AG	AUD/AU8		
	16,773.000	1.511031	NJGF	Local	13.882700	0.00	116.43	0.00	232,970.96	
				Base	9.187568	0.00	77.05	0.00	154,180.13	
					05 Apr 2024	09 Apr 2024	CANACCORDGENUITY (AUSTRALIA) LIMITE	AUD/AU8		
	7,218.000	1.521723	NJGF	Local	13.624600	0.00	49.17	0.00	98,391.53	
				Base	8.953403	0.00	32.31	0.00	64,657.98	
<b>BZ5ZWZ908 Total</b>										
	24,381.000			Local		0.00	166.68	0.00	336,741.94	
				Base		0.00	110.07	0.00	222,398.23	
<b>AUSTRALIAN DOLLAR Total</b>										
	4,163,077.400			Local		0.00	3,519.45	0.00	13,293,464.90	
				Base		0.00	2,298.26	0.00	8,694,334.16	
<b>BRAZILIAN REAL</b>										





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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
32,351.000	5.042150 NJGO	36.224468		0.00	820.33	0.00	1,172,718.10
	Local						
	Base	7.184330		0.00	162.69	0.00	232,582.95

**BRAZILIAN REAL Total**

128,099.000			Local	0.00	3,699.14	552.04	4,500,099.27
			Base	0.00	733.46	109.23	892,625.36

**CANADIAN DOLLAR**

00762V950	AECON GROUP INC	COMMON STOCK	05 Apr 2024	09 Apr 2024	UBS SECURITIES CANADA INC	CAD/CAN	
7,883.000	1.360400 NJGH	Local	16.965300		0.00	33.43	133,770.89
		Base	12.470817		0.00	24.57	98,332.03
			08 Apr 2024	10 Apr 2024	CITIBANK CANADA	CAD/CAN	
6,517.000	1.358350 NJGH	Local	16.961700		0.00	27.63	110,567.03
		Base	12.486988		0.00	20.34	81,398.04
			30 Apr 2024	OPEN	CITIGROUPGLOBAL MARKETS INC	CAD/CAN	
12,400.000	1.373850 NJGH	Local	16.917600		0.00	52.44	209,830.68
		Base	12.314008		0.00	38.17	152,731.87
<b>00762V950 Total</b>							
26,800.000		Local		0.00	113.50	0.00	454,168.60
		Base		0.00	83.08	0.00	332,461.94

019456953	ALLIED PROPERTIES REAL ESTAT	REIT	19 Apr 2024	23 Apr 2024	MELLON BANK NA	CAD/CAN	0.01
10,000.000	1.373100 NJFQ	Local	17.117800		0.00	100.00	171,278.00
		Base	12.466536		0.00	72.83	124,738.18
			30 Apr 2024	OPEN	MELLON BANK NA	CAD/CAN	0.01
15,000.000	1.373850 NJFQ	Local	16.992300		0.00	150.00	255,034.50
		Base	12.368381		0.00	109.18	185,634.89
<b>019456953 Total</b>							
25,000.000		Local		0.00	250.00	0.00	426,312.50
		Base		0.00	182.01	0.00	310,373.07

04040Y950	ARIS MINING CORP	COMMON STOCK	19 Apr 2024	23 Apr 2024	UBS SECURITIES CANADA INC	CAD/CAN	
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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	15,800.000	1.373100	NJGH							
			Local	5.375800		0.00	21.23	0.00	84,958.87	
			Base	3.915083		0.00	15.46	0.00	61,873.77	
				30 Apr 2024	OPEN		INSTINET LLC	CAD/CAN		
	10,800.000	1.373850	NJGH							
			Local	5.634200		0.00	15.21	0.00	60,864.57	
			Base	4.101030		0.00	11.07	0.00	44,302.19	
<b>04040Y950 Total</b>										
	26,600.000		Local			0.00	36.44	0.00	145,823.44	
			Base			0.00	26.53	0.00	106,175.96	
125491951	CI FINANCIAL CORP COMMON STOCK			05 Apr 2024	09 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN		
	15,300.000	1.360400	NJGH							
			Local	16.761400		0.00	64.11	0.00	256,513.53	
			Base	12.320935		0.00	47.13	0.00	188,557.43	
				19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN		
	6,800.000	1.373100	NJGH							
			Local	16.402600		0.00	27.88	0.00	111,565.56	
			Base	11.945670		0.00	20.30	0.00	81,250.86	
<b>125491951 Total</b>										
	22,100.000		Local			0.00	91.99	0.00	368,079.09	
			Base			0.00	67.43	0.00	269,808.29	
13677F952	CANADIAN WESTERN BANK COMMON STOCK			05 Apr 2024	09 Apr 2024		JEFFERIESLLC	CAD/CAN		
	25,300.000	1.360400	NJGH							
			Local	27.725700		0.00	105.22	0.00	701,565.43	
			Base	20.380550		0.00	77.34	0.00	515,705.26	
				08 Apr 2024	10 Apr 2024		MORGAN STANLEY CO INCORPORATED	CAD/CAN		
	3,400.000	1.358350	NJGH							
			Local	27.864400		0.00	14.21	0.00	94,753.17	
			Base	20.513417		0.00	10.46	0.00	69,756.08	
				30 Apr 2024	OPEN		JEFFERIESLLC	CAD/CAN		
	12,608.000	1.373850	NJGH							
			Local	26.401100		0.00	49.93	0.00	332,915.00	
			Base	19.216872		0.00	36.34	0.00	242,322.67	
<b>13677F952 Total</b>										
	41,308.000		Local			0.00	169.36	0.00	1,129,233.60	
			Base			0.00	124.14	0.00	827,784.01	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
14071L959	CAPSTONE COPPER CORP 44,094.000 1.382750 NJGF	16 Apr 2024	18 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	
	Local	9.162800		0.00	161.61	0.00	404,186.11
	Base	6.626505		0.00	116.88	0.00	292,305.99
15101Q967	CELESTICA INC 35,628.000 1.304194 NJGH	30 Apr 2024	OPEN		EXCHANGE OFFER (NON CASH)	CAD/CAN	
	Local	9.987098		0.00	0.00	0.00	355,820.35
	Base	7.657678		0.00	0.00	0.00	272,827.76
152006953	CENTERRA GOLD INC 17,500.000 1.373100 NJGH	19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
	Local	8.454900		0.00	22.19	0.00	147,982.94
	Base	6.157527		0.00	16.16	0.00	107,772.88
		30 Apr 2024	OPEN		CITIGROUPGLOBAL MARKETS INC	CAD/CAN	
	Local	8.454300		0.00	64.04	0.00	256,229.33
	Base	6.153729		0.00	46.61	0.00	186,504.59
<b>152006953 Total</b>	47,800.000						
	Local			0.00	86.23	0.00	404,212.27
	Base			0.00	62.77	0.00	294,277.47
16141A954	CHARTWELL RETIREMENT RESIDEN UNIT 10,000.000 1.358350 NJFQ	08 Apr 2024			MELLON BANK NA	CAD/CAN	0.04
	Local	12.416800		0.00	500.00	0.00	124,668.00
	Base	9.141090		0.00	368.09	0.00	91,779.00
		08 Apr 2024	CANCEL		MELLON BANK NA	CAD/CAN	-0.04
	Local	12.416800		0.00	-500.00	0.00	-124,668.00
	Base	9.141090		0.00	-368.09	0.00	-91,779.00
		10 Apr 2024	12 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
	Local	12.685300		0.00	100.00	0.00	126,953.00
	Base	9.277288		0.00	73.13	0.00	92,846.02
		08 Apr 2024	10 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
	Local	12.419435		0.00	73.65	0.00	124,268.00
	Base	9.143030		0.00	54.22	0.00	91,484.52
		24 Apr 2024	26 Apr 2024		MELLON BANK NA	CAD/CAN	0.01

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	10,000.000	1.371450	NJFQ	Local	12.533900	0.00	100.00	0.00	125,439.00	
				Base	9.139159	0.00	72.92	0.00	91,464.51	
					30 Apr 2024	OPEN	MELLON BANK NA	CAD/CAN	0.01	
	10,000.000	1.373850	NJFQ	Local	12.562300	0.00	100.00	0.00	125,723.00	
				Base	9.143866	0.00	72.79	0.00	91,511.45	
<b>16141A954 Total</b>	40,000.000			Local		0.00	373.65	0.00	502,383.00	
				Base		0.00	273.06	0.00	367,306.50	
19238T100	COGECO INC		COMMON STOCK	19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.01	
	2,100.000	1.373100	NJGH	Local	53.940500	0.00	28.32	0.00	113,303.37	
				Base	39.283738	0.00	20.62	0.00	82,516.47	
23344H950	DRI HEALTHCARE TRUST		UNIT	30 Apr 2024	OPEN		J P MORGAN SECURITIES INC	CAD/CAN		
	3,173.000	1.373850	NJGH	Local	16.167300	0.00	12.82	0.00	51,311.66	
				Base	11.767879	0.00	9.33	0.00	37,348.81	
249906959	DESCARTES SYSTEMS GRP/THE		COMMON STOCK	04 Apr 2024	08 Apr 2024		BANK OF NOVA SCOTIA - SCUSA	CAD/CAN	0.05	
	1,300.000	1.348750	NJGF	Local	121.554600	0.00	79.01	0.00	158,099.99	
				Base	90.123892	0.00	58.58	0.00	117,219.64	
					05 Apr 2024	09 Apr 2024	BANK OF NOVA SCOTIA - SCUSA	CAD/CAN	0.04	
	1,184.000	1.360400	NJGF	Local	121.984600	0.00	72.21	0.00	144,501.98	
				Base	89.668186	0.00	53.08	0.00	106,220.21	
					16 Apr 2024	18 Apr 2024	JEFFERIESLLC	CAD/CAN	0.04	
	1,744.000	1.382750	NJGF	Local	125.653200	0.00	87.66	0.00	219,226.84	
				Base	90.871958	0.00	63.40	0.00	158,544.09	
					17 Apr 2024	19 Apr 2024	JEFFERIESLLC	CAD/CAN	0.04	
	3,053.000	1.380650	NJGF	Local	125.257700	0.00	152.96	0.00	382,564.72	
				Base	90.723717	0.00	110.79	0.00	277,090.30	
<b>249906959 Total</b>	7,281.000			Local		0.00	391.84	0.00	904,393.53	
				Base		0.00	285.85	0.00	659,074.24	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
349915959	FORTUNA SILVER MINES INC 78,700.000 1.373100 NJGH	COMMON STOCK Local Base	19 Apr 2024 23 Apr 2024	6.426700 4.680431	UBS SECURITIES CANADA INC	CAD/CAN	126.45 92.09	505,907.74 368,442.02
351858956	FRANCO NEVADA CORP 362.000 1.347150 NJDE	COMMON STOCK Local Base	09 Apr 2024 09 Apr 2024	155.189281 115.198232	AUTREPAT-DIV RE	CAD/CAN	0.00 0.00	56,178.52 41,701.76
	0.329 1.377050 NJDE	Local Base	16 Apr 2024 16 Apr 2024	0.000000 0.000000	FRACTIONAL SHARES	CAD/CAN	0.00 0.00	0.00 0.00
<b>351858956 Total</b>	362.329	Local Base		0.00 0.00			0.00 0.00	56,178.52 41,701.76
408549103	HAMMOND POWER SOLUTIONS INC 831.000 1.360400 NJGH	COMMON STOCK Local Base	05 Apr 2024 09 Apr 2024	150.329100 110.503602	MORGAN STANLEY CO INCORPORATED	CAD/CAN	18.74 13.78	124,942.22 91,842.27
	369.000 1.358350 NJGH	Local Base	08 Apr 2024 10 Apr 2024	154.924300 114.053300	JEFFERIESLLC	CAD/CAN	8.58 6.32	57,175.65 42,091.99
	249.000 1.373100 NJGH	Local Base	19 Apr 2024 23 Apr 2024	132.972100 96.840798	MORGAN STANLEY CO INCORPORATED	CAD/CAN	4.97 3.62	33,115.02 24,116.98
	351.000 1.372500 NJGH	Local Base	22 Apr 2024 24 Apr 2024	126.113700 91.886120	UBS SECURITIES CANADA INC	CAD/CAN	11.07 8.07	44,276.98 32,260.09
<b>408549103 Total</b>	1,800.000	Local Base		0.00 0.00			43.36 31.79	259,509.87 190,311.33
49410M953	KILLAM APARTMENT REAL ESTATE REIT		05 Apr 2024 09 Apr 2024		MELLON BANK NA	CAD/CAN		0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
9,300.000	1.360400 NJFQ	Local	17.580800	0.00	93.00	0.00	163,594.44	
		Base	12.923258	0.00	68.36	0.00	120,254.66	
			08 Apr 2024	10 Apr 2024	MELLON BANK NA	CAD/CAN	0.01	
5,700.000	1.358350 NJFQ	Local	17.554600	0.00	57.00	0.00	100,118.22	
		Base	12.923473	0.00	41.96	0.00	73,705.76	
			12 Apr 2024	16 Apr 2024	MELLON BANK NA	CAD/CAN	0.01	
5,700.000	1.375650 NJFQ	Local	17.239000	0.00	57.00	0.00	98,319.30	
		Base	12.531531	0.00	41.43	0.00	71,471.16	
			15 Apr 2024	17 Apr 2024	MELLON BANK NA	CAD/CAN	0.01	
4,300.000	1.377050 NJFQ	Local	17.158700	0.00	43.00	0.00	73,825.41	
		Base	12.460477	0.00	31.23	0.00	53,611.28	
			19 Apr 2024	23 Apr 2024	MELLON BANK NA	CAD/CAN	0.01	
10,000.000	1.373100 NJFQ	Local	16.985000	0.00	100.00	0.00	169,950.00	
		Base	12.369820	0.00	72.83	0.00	123,771.03	
			24 Apr 2024	26 Apr 2024	MELLON BANK NA	CAD/CAN	0.01	
10,000.000	1.371450 NJFQ	Local	17.400400	0.00	100.00	0.00	174,104.00	
		Base	12.687593	0.00	72.92	0.00	126,948.85	
			30 Apr 2024	OPEN	MELLON BANK NA	CAD/CAN	0.01	
10,000.000	1.373850 NJFQ	Local	17.284600	0.00	100.00	0.00	172,946.00	
		Base	12.581141	0.00	72.79	0.00	125,884.19	
<b>49410M953 Total</b>								
55,000.000		Local		0.00	550.00	0.00	952,857.37	
		Base		0.00	401.52	0.00	695,646.93	
526682950	LEON S FURNITURE LTD	COMMON STOCK	19 Apr 2024	23 Apr 2024	UBS SECURITIES CANADA INC	CAD/CAN		
	2,700.000	1.373100 NJGH	Local	21.322600	0.00	14.39	0.00	57,585.41
			Base	15.528803	0.00	10.48	0.00	41,938.25
550371959	LUNDIN GOLD INC	COMMON STOCK	18 Apr 2024	22 Apr 2024	MERRILL LYNCH PIERCE FENNER AND S	CAD/CAN	0.01	
	4,600.000	1.375550 NJGF	Local	19.663000	0.00	36.18	0.00	90,485.98
			Base	14.294646	0.00	26.30	0.00	65,781.67

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.01
10,900.000	1.373100 NJGF	Local	20.093600	0.00	87.61	0.00	219,107.85
		Base	14.633748	0.00	63.80	0.00	159,571.66
		22 Apr 2024	24 Apr 2024		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
2,729.000	1.372500 NJGF	Local	19.638800	0.00	21.44	0.00	53,615.73
		Base	14.308780	0.00	15.62	0.00	39,064.28
<b>550371959 Total</b>							
18,229.000		Local		0.00	145.23	0.00	363,209.56
		Base		0.00	105.72	0.00	264,417.61
60448E954	MINTO APARTMENT REAL ESTATE REIT		30 Apr 2024	OPEN	MELLON BANK NA	CAD/CAN	0.01
10,000.000	1.373850 NJFQ	Local	14.651300	0.00	100.00	0.00	146,613.00
		Base	10.664410	0.00	72.79	0.00	106,716.89
67072Q955	NUVISTA ENERGY LTD COMMON STOCK		19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	CAD/CAN	
5,103.000	1.373100 NJGH	Local	12.339900	0.00	9.45	0.00	62,979.96
		Base	8.986891	0.00	6.88	0.00	45,866.99
		22 Apr 2024	24 Apr 2024		INSTINET LLC	CAD/CAN	
6,397.000	1.372500 NJGH	Local	12.430100	0.00	11.93	0.00	79,527.28
		Base	9.056539	0.00	8.69	0.00	57,943.37
<b>67072Q955 Total</b>							
11,500.000		Local		0.00	21.38	0.00	142,507.24
		Base		0.00	15.57	0.00	103,810.36
699320958	PARAMOUNT RESOURCES LTD A COMMON STOCK		19 Apr 2024	23 Apr 2024	UBS SECURITIES CANADA INC	CAD/CAN	0.01
7,500.000	1.373100 NJGH	Local	29.223500	0.00	54.79	0.00	219,231.04
		Base	21.282864	0.00	39.90	0.00	159,661.38
74167P959	PRIMO WATER CORP COMMON STOCK		19 Apr 2024	23 Apr 2024	JEFFERIESLLC	CAD/CAN	
18,800.000	1.373100 NJGH	Local	25.263700	0.00	71.24	0.00	475,028.80
		Base	18.399024	0.00	51.88	0.00	345,953.54
766910954	RIOCAN REAL ESTATE INVST TR REIT		05 Apr 2024	09 Apr 2024	MELLON BANK NA	CAD/CAN	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	10,000.000	1.360400 NJFQ	18.286800		0.00	100.00	0.00	182,968.00		
			13.442223		0.00	73.51	0.00	134,495.74		
82835P954	SILVERCORP METALS INC COMMON STOCK		19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN			
	22,400.000	1.373100 NJGH	4.983800		0.00	27.91	0.00	111,665.03		
			3.629597		0.00	20.33	0.00	81,323.30		
83405M959	SOFTCHOICE CORP COMMON STOCK		05 Apr 2024	09 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN			
	2,231.000	1.360400 NJGH	17.603900		0.00	9.82	0.00	39,284.12		
			12.940238		0.00	7.22	0.00	28,876.89		
919144998	VALEURA ENERGY INC COMMON STOCK		05 Apr 2024	09 Apr 2024		MORGAN STANLEY CO INCORPORATED	CAD/CAN			
	6,146.000	1.360400 NJGH	5.519800		0.00	5.09	0.00	33,929.78		
			4.057483		0.00	3.74	0.00	24,941.03		
				19 Apr 2024	23 Apr 2024	UBS SECURITIES CANADA INC	CAD/CAN			
	8,300.000	1.373100 NJGH	5.856200		0.00	12.15	0.00	48,618.61		
			4.264948		0.00	8.85	0.00	35,407.92		
<b>919144998 Total</b>	14,446.000									
					0.00	17.24	0.00	82,548.39		
					0.00	12.59	0.00	60,348.95		
92625W960	VICTORIA GOLD CORP COMMON STOCK		19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN			
	14,700.000	1.373100 NJGH	7.078500		0.00	26.01	0.00	104,079.96		
			5.155123		0.00	18.94	0.00	75,799.26		
956909915	WESTAIM CORP/THE COMMON STOCK		19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN			
	5,200.000	1.373100 NJGH	3.701500		0.00	4.81	0.00	19,252.61		
			2.695725		0.00	3.50	0.00	14,021.27		
				22 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	CAD/CAN			
	2,900.000	1.372500 NJGH	3.716200		0.00	1.62	0.00	10,778.60		
			2.707614		0.00	1.18	0.00	7,853.26		
				23 Apr 2024	25 Apr 2024	J P MORGAN SECURITIES INC	CAD/CAN			
	7,100.000	1.366850 NJGH	3.723700		0.00	6.61	0.00	26,444.88		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	2.724293	0.00	4.84	0.00	19,347.32
		24 Apr 2024	26 Apr 2024		INSTINET LLC	CAD/CAN	
9,000.000	1.371450 NJGH	Local	3.755000	0.00	5.07	0.00	33,800.07
		Base	2.737978	0.00	3.70	0.00	24,645.50
<b>956909915 Total</b>							
24,200.000		Local		0.00	18.11	0.00	90,276.16
		Base		0.00	13.22	0.00	65,867.35
96145A960	WESTSHORE TERMINALS INVESTME	COMMON STOCK	05 Apr 2024	09 Apr 2024	MORGAN STANLEY CO INCORPORATED	CAD/CAN	
2,550.000	1.360400 NJGH	Local	25.143300	0.00	9.62	0.00	64,125.04
		Base	18.482285	0.00	7.07	0.00	47,136.90
			08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	CAD/CAN	
2,205.000	1.358350 NJGH	Local	25.101300	0.00	8.30	0.00	55,356.67
		Base	18.479258	0.00	6.11	0.00	40,752.88
			30 Apr 2024	OPEN	JEFFERIESLLC	CAD/CAN	
5,600.000	1.373850 NJGH	Local	26.521800	0.00	22.28	0.00	148,544.36
		Base	19.304728	0.00	16.22	0.00	108,122.69
<b>96145A960 Total</b>							
10,355.000		Local		0.00	40.20	0.00	268,026.07
		Base		0.00	29.40	0.00	196,012.47
962879953	WHEATON PRECIOUS METALS CORP	COMMON STOCK	22 Apr 2024	22 Apr 2024	AUTREPAT-DIV RE	USD/CAN	
559.000	1.357750 NJDE	Local	69.900322	0.00	0.00	0.00	39,074.28
		Base	51.482469	0.00	0.00	0.00	28,778.70
			25 Apr 2024		FRACTIONAL SHARES	CAD/CAN	
0.460	1.370650 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			25 Apr 2024	CANCEL	FRACTIONAL SHARES	CAD/CAN	
-0.460	1.370650 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
<b>962879953 Total</b>									
	559.000								
			Local		0.00	0.00	0.00	39,074.28	
			Base		0.00	0.00	0.00	28,778.70	
<b>CANADIAN DOLLAR Total</b>									
	625,366.329								
			Local		0.00	3,081.89	0.00	9,355,778.08	
			Base		0.00	2,248.65	0.00	6,842,363.24	
<b>DANISH KRONE</b>									
526357900	FLSMIDTH + CO A/S		COMMON STOCK DKK20.	19 Apr 2024	24 Apr 2024	1 JEFFERIESLLC	DKK/DK2	0.01	
	3,330.000	6.993200 NJGH	Local	353.949100		0.00	294.66	1,178,945.16	
			Base	50.613324		0.00	42.14	168,584.50	
710635905	NKT A/S		COMMON STOCK DKK20.	16 Apr 2024	18 Apr 2024	CITIGROUPGLOBAL MARKETS EUROPE AG	DKK/DK2	0.02	
	2,909.000	7.017700 NJGF	Local	592.798298		0.00	344.89	1,724,795.14	
			Base	84.471878		0.00	49.15	245,777.84	
B0SDJB907	ZEALAND PHARMA A/S		COMMON STOCK DKK1.0	18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL	DKK/DK2	0.02	
	4,375.000	7.002550 NJGF	Local	593.969900		0.00	519.72	2,599,138.03	
			Base	84.821943		0.00	74.22	371,170.22	
				24 Apr 2024	26 Apr 2024	MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.02	
	1,978.000	6.977200 NJGF	Local	624.666300		0.00	247.12	1,235,837.06	
			Base	89.529654		0.00	35.42	177,125.07	
<b>B0SDJB907 Total</b>									
	6,353.000		Local			0.00	766.84	3,834,975.09	
			Base			0.00	109.64	548,295.29	
BD9G33908	AMBU A/S B		COMMON STOCK DKK.5	11 Apr 2024	15 Apr 2024	DNB MARKETS CUSTODY, A BUSINESS UNI	DKK/DK2	0.01	
	23,885.000	6.967400 NJGF	Local	117.844300		0.00	1,407.36	2,816,118.47	
			Base	16.913669		0.00	201.99	404,184.99	
				12 Apr 2024	16 Apr 2024	SKANDINAVISKA ENSKILDA BANKEN	DKK/DK2	0.01	
	25,459.000	7.017950 NJGF	Local	114.640900		0.00	1,459.32	2,920,101.99	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	16.335383		0.00	207.94	0.00	416,090.45
<b>BD9G33908 Total</b>									
	49,344.000		Local			0.00	2,866.68	0.00	5,736,220.46
			Base			0.00	409.93	0.00	820,275.44
BKJ9RT904	ISS A/S		COMMON STOCK DKK1.0	05 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES LIMITED	DKK/DK2	
	19,196.000	6.894850	NJGH	Local	122.525100	0.00	588.00	0.00	2,352,579.82
			Base	17.770524		0.00	85.28	0.00	341,208.27
BX8ZX2902	ROYAL UNIBREW		COMMON STOCK DKK2.0	25 Apr 2024	29 Apr 2024		PERSHING SECURITIES LIMITED	DKK/DK2	0.02
	4,041.000	6.961600	NJGF	Local	528.961700	0.00	427.51	0.00	2,137,961.74
			Base	75.982777		0.00	61.41	0.00	307,107.81
				26 Apr 2024	30 Apr 2024		CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.04
	4,033.000	6.982650	NJGF	Local	533.216799	0.00	1,075.23	0.00	2,151,538.58
			Base	76.363100		0.00	153.99	0.00	308,126.37
				29 Apr 2024	OPEN		CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.04
	3,006.000	6.961400	NJGF	Local	539.712000	0.00	811.19	0.00	1,623,185.46
			Base	77.529233		0.00	116.53	0.00	233,169.40
<b>BX8ZX2902 Total</b>									
	11,080.000		Local			0.00	2,313.93	0.00	5,912,685.78
			Base			0.00	331.93	0.00	848,403.58
<b>DANISH KRONE Total</b>									
	92,212.000		Local			0.00	7,175.00	0.00	20,740,201.45
			Base			0.00	1,028.07	0.00	2,972,544.92
<b>EURO CURRENCY</b>									
<b>BELGIUM</b>									
BMVKV906	DEME GROUP		COMMON STOCK	19 Apr 2024	23 Apr 2024		JEFFERIESLLC	EUR/BE6	0.04
	665.000	0.937207	NJGH	Local	143.541200	0.00	23.86	0.00	95,478.76
			Base	153.158480		0.00	25.46	0.00	101,875.85

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>BELGIUM Total</b>							
665.000							
	Local			0.00	23.86	0.00	95,478.76
	Base			0.00	25.46	0.00	101,875.85
<b>FRANCE</b>							
405780909	L OREAL	COMMON STOCK EUR.2	04 Apr 2024	04 Apr 2024	EXCHANGE OFFER (NON CASH)	EUR/FR5	
45,093.000	0.693770 NJDE	Local	69.676391	0.00	0.00	0.00	3,141,917.52
		Base	100.431510	0.00	0.00	0.00	4,528,758.10
739011906	WENDEL	COMMON STOCK EUR.4	030 Apr 2024	OPEN	JEFFERIESLLC	EUR/FR5	0.03
1,676.000	0.935235 NJGH	Local	96.129000	0.00	40.28	483.34	161,635.82
		Base	102.785931	0.00	43.07	516.81	172,829.10
ACI0W90G5	RUBIS	COMMON STOCK EUR.1	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/FR5	0.01
6,619.000	0.924385 NJGH	Local	33.528300	0.00	55.48	665.77	222,645.07
		Base	36.270926	0.00	60.02	720.23	240,857.51
ACI2MK9J2	PLUXEE NV	COMMON STOCK EUR.01	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	EUR/FR5	0.01
4,015.000	0.937207 NJGH	Local	26.688700	0.00	26.79	0.00	107,181.92
		Base	28.476847	0.00	28.58	0.00	114,363.12
B0LMF8905	MERCIALYS	REIT EUR.1.0	30 Apr 2024	OPEN	JEFFERIESLLC	EUR/FR5	
11,289.000	0.935235 NJGH	Local	10.148500	0.00	28.64	0.00	114,595.06
		Base	10.851283	0.00	30.62	0.00	122,530.76
<b>FRANCE Total</b>							
68,692.000		Local		0.00	151.19	1,149.11	3,747,975.39
		Base		0.00	162.29	1,237.04	5,179,338.59
<b>GERMANY</b>							
555820901	KOENIG + BAUER AG	COMMON STOCK NPV	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	EUR/DEF	
1,930.000	0.937207 NJGH	Local	12.323900	0.00	5.95	0.00	23,791.08
		Base	13.149603	0.00	6.35	0.00	25,385.09
588185900	CTS EVENTIM AG + CO KGAA	COMMON STOCK	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.02
3,277.000	0.924385 NJGH	Local	85.007000	0.00	69.64	0.00	278,637.58

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	91.960601		0.00	75.34	0.00	301,430.23
ACI14V9Y7	INSTONE REAL ESTATE GROUP SE COMMON STOCK	08 Apr 2024	10 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
4,722.000	0.921404 NJFQ	Local	8.833500	0.00	14.60	0.00	41,726.39
	Base	9.587000		0.00	15.85	0.00	45,285.66
		09 Apr 2024	11 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
4,293.000	0.921022 NJFQ	Local	8.690000	0.00	13.06	0.00	37,319.23
	Base	9.435171		0.00	14.18	0.00	40,519.37
		10 Apr 2024	12 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
1,054.000	0.929930 NJFQ	Local	8.714700	0.00	3.21	0.00	9,188.50
	Base	9.371351		0.00	3.45	0.00	9,880.85
		11 Apr 2024	15 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
2,368.000	0.934099 NJFQ	Local	8.792998	0.00	7.29	0.00	20,829.11
	Base	9.413347		0.00	7.80	0.00	22,298.61
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
2,170.000	0.940690 NJFQ	Local	8.982100	0.00	6.82	0.00	19,497.98
	Base	9.548417		0.00	7.25	0.00	20,727.32
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
10,393.000	0.940999 NJFQ	Local	8.981500	0.00	32.67	0.00	93,377.40
	Base	9.544644		0.00	34.72	0.00	99,232.20
		25 Apr 2024	29 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
6,576.000	0.933445 NJFQ	Local	8.678900	0.00	19.98	0.00	57,092.43
	Base	9.297709		0.00	21.40	0.00	61,163.14
		26 Apr 2024	30 Apr 2024		INSTINET U.K. LTD	EUR/DEF	
922.000	0.936330 NJFQ	Local	8.780000	0.00	2.83	0.00	8,097.99
	Base	9.377036		0.00	3.02	0.00	8,648.65
		29 Apr 2024	OPEN		INSTINET U.K. LTD	EUR/DEF	
2,502.000	0.933445 NJFQ	Local	8.730800	0.00	7.65	0.00	21,852.11
	Base	9.353310		0.00	8.20	0.00	23,410.17

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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								
			30 Apr 2024	OPEN		INSTINET U.K. LTD	EUR/DEF		
	5,000.000	0.935235 NJFQ	Local	8.696900	0.00	15.22	0.00	43,499.72	
			Base	9.299160	0.00	16.27	0.00	46,512.07	
<b>ACI14V9Y7 Total</b>									
	40,000.000		Local		0.00	123.33	0.00	352,480.86	
			Base		0.00	132.14	0.00	377,678.04	
ACI1WJML6	FRIEDRICH VORWERK GROUP SE COMMON STOCK		19 Apr 2024	23 Apr 2024		JEFFERIESLLC	EUR/DEF		
	1,559.000	0.937207 NJGH	Local	14.907697	0.00	5.81	0.00	23,246.91	
			Base	15.906515	0.00	6.20	0.00	24,804.46	
B1Y47Y901	GERRESHEIMER AG COMMON STOCK		04 Apr 2024	08 Apr 2024		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF		0.17
	1,602.000	0.920132 NJGE	Local	106.134600	0.00	255.04	0.00	170,282.67	
			Base	115.347146	0.00	277.18	0.00	185,063.31	
B8K9X7900	GRAND CITY PROPERTIES COMMON STOCK EUR.1		30 Apr 2024	OPEN		JEFFERIESLLC	EUR/DEF		
	5,615.000	0.935235 NJGH	Local	10.442600	0.00	14.66	0.00	58,649.86	
			Base	11.165750	0.00	15.68	0.00	62,711.36	
BB22L9907	KION GROUP AG COMMON STOCK		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/DEF		0.01
	3,729.000	0.924385 NJGH	Local	47.840100	0.00	44.60	0.00	178,440.33	
			Base	51.753436	0.00	48.25	0.00	193,036.81	
				30 Apr 2024	OPEN	JEFFERIESLLC	EUR/DEF		0.01
	1,989.000	0.935235 NJGH	Local	43.483100	0.00	21.62	0.00	86,509.51	
			Base	46.494304	0.00	23.12	0.00	92,500.29	
<b>BB22L9907 Total</b>									
	5,718.000		Local		0.00	66.22	0.00	264,949.84	
			Base		0.00	71.37	0.00	285,537.10	
BP2B2B902	STABILUS SE COMMON STOCK EUR.01		04 Apr 2024	09 Apr 2024	1	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF		0.10
	5,474.000	0.920132 NJGE	Local	58.965700	0.00	484.17	0.00	323,262.41	
			Base	64.083958	0.00	526.20	0.00	351,321.78	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
BYT934904	SCOUT24 SE		COMMON STOCK	04 Apr 2024	08 Apr 2024		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.12
2,544.000	0.920132 NJGE		Local	70.728900	0.00	269.90	0.00	180,204.22	
			Base	76.868210	0.00	293.33	0.00	195,846.05	
				24 Apr 2024	26 Apr 2024		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.11
2,465.000	0.935585 NJGE		Local	69.309100	0.00	256.27	0.00	171,103.20	
			Base	74.081030	0.00	273.91	0.00	182,883.65	
<b>BYT934904 Total</b>									
5,009.000			Local		0.00	526.17	0.00	351,307.42	
			Base		0.00	567.24	0.00	378,729.70	
BYVQYG902	FLATEXDEGIRO AG		COMMON STOCK	30 Apr 2024	OPEN		JEFFERIESLLC	EUR/DEF	
2,125.000	0.935235 NJGH		Local	12.394700	0.00	6.58	0.00	26,345.32	
			Base	13.253033	0.00	7.04	0.00	28,169.73	
<b>GERMANY Total</b>									
72,309.000			Local		0.00	1,557.57	0.00	1,872,953.95	
			Base		0.00	1,684.74	0.00	2,020,830.80	
<b>GREECE</b>									
710725904	OPAP SA		COMMON STOCK EUR.3	15 Apr 2024	17 Apr 2024		PERSHING SECURITIES LIMITED	EUR/GR2	0.02
440.000	0.940999 NJEB		Local	16.310000	0.00	7.46	2.33	7,186.19	
			Base	17.332643	0.00	7.93	2.48	7,636.77	
				15 Apr 2024	17 Apr 2024		CITIGROUPGLOBAL MARKETS EUROPE AG	EUR/GR2	0.03
560.000	0.940999 NJEB		Local	16.232100	0.00	14.54	2.95	9,107.47	
			Base	17.249859	0.00	15.45	3.13	9,678.51	
				16 Apr 2024	18 Apr 2024		CITIGROUPGLOBAL MARKETS EUROPE AG	EUR/GR2	0.03
1,078.000	0.940601 NJEB		Local	16.150000	0.00	27.86	5.66	17,443.22	
			Base	17.169873	0.00	29.62	6.02	18,544.76	
				17 Apr 2024	19 Apr 2024		CITIGROUPGLOBAL MARKETS EUROPE AG	EUR/GR2	0.03
2,328.000	0.940159 NJEB		Local	16.216800	0.00	60.40	12.27	37,825.38	
			Base	17.248997	0.00	64.24	13.05	40,232.96	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			18 Apr 2024	22 Apr 2024		CITIGROUPGLOBAL MARKETS EUROPE AG	EUR/GR2		0.03
	1,968.000	0.938482 NJEB	Local	16.192500	0.00	50.99	10.36	31,928.19	
			Base	17.253927	0.00	54.33	11.04	34,021.10	
<b>710725904 Total</b>	6,374.000		Local		0.00	161.25	33.57	103,490.45	
			Base		0.00	171.57	35.72	110,114.10	
ACI14S0Q0	NATIONAL BANK OF GREECE COMMON STOCK EUR1.008		Apr 2024	10 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/GR2		
	24,599.000	0.921404 NJGF	Local	7.228500	0.00	71.13	57.79	177,942.79	
			Base	7.845093	0.00	77.20	62.72	193,121.36	
				11 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/GR2		0.01
	41,587.000	0.934099 NJGF	Local	7.449700	0.00	247.85	100.69	310,159.21	
			Base	7.975279	0.00	265.34	107.79	332,041.05	
<b>ACI14S0Q0 Total</b>	66,186.000		Local		0.00	318.98	158.48	488,102.00	
			Base		0.00	342.54	170.51	525,162.41	
<b>GREECE Total</b>	72,560.000		Local		0.00	480.23	192.05	591,592.45	
			Base		0.00	514.11	206.23	635,276.51	
<b>ITALY</b>									
751832908	FIERA MILANO SPA COMMON STOCK		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/IT7		
	11,342.000	0.924385 NJGH	Local	4.252100	0.00	12.06	0.00	48,239.38	
			Base	4.599923	0.00	13.05	0.00	52,185.38	
ACI268XP6	SAIPEM SPA COMMON STOCK NPV		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/IT7		
	110,719.000	0.924385 NJGH	Local	2.224700	0.00	61.58	246.32	246,624.46	
			Base	2.406681	0.00	66.62	266.47	266,798.42	
ACI28SXX1	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		19 Apr 2024	23 Apr 2024		JEFFERIESLLC	EUR/IT7		
	111,746.000	0.937207 NJGH	Local	4.164600	0.00	116.34	465.38	465,959.11	
			Base	4.443629	0.00	124.13	496.56	497,178.44	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		30 Apr 2024	OPEN		JEFFERIESLLC	EUR/IT7	
27,035.000	0.935235 NJGH	Local	4.545600	0.00	30.72	122.89	123,043.91
		Base	4.860383	0.00	32.85	131.40	131,564.70
<b>ACI28SXX1 Total</b>							
138,781.000		Local		0.00	147.06	588.27	589,003.02
		Base		0.00	156.98	627.96	628,743.14
ACI2NNLP7	BREMBO N.V.	COMMON STOCK	24 Apr 2024	26 Apr 2024	CONVERSION NON CASH	EUR/IT7	
67,953.000	0.932833 NJGF	Local	11.753551	0.00	0.00	0.00	798,689.10
		Base	12.599850	0.00	0.00	0.00	856,197.63
B09MRX901	WEBUILD SPA	COMMON STOCK	19 Apr 2024	24 Apr 2024	1 JEFFERIESLLC	EUR/IT7	
112,354.000	0.937207 NJGH	Local	2.246800	0.00	63.11	252.44	252,752.52
		Base	2.397336	0.00	67.34	269.35	269,686.97
BF3798902	BREMBO SPA	COMMON STOCK NPV	08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	EUR/IT7	
15,730.000	0.921404 NJGF	Local	12.236700	0.00	38.50	192.48	192,714.27
		Base	13.280494	0.00	41.78	208.90	209,152.85
			16 Apr 2024	18 Apr 2024	BARCLAYS CAPITAL	EUR/IT7	
13,483.000	0.940601 NJGF	Local	11.925700	0.00	32.16	160.79	160,987.16
		Base	12.678809	0.00	34.19	170.94	171,153.51
<b>BF3798902 Total</b>							
29,213.000		Local		0.00	70.66	353.27	353,701.43
		Base		0.00	75.97	379.84	380,306.36
<b>ITALY Total</b>							
470,362.000		Local		0.00	354.47	1,440.30	2,289,009.91
		Base		0.00	379.96	1,543.62	2,453,917.90
<b>NETHERLANDS (THE)</b>							
ACI1XXT37	FUGRO NV	COMMON STOCK EUR.05	05 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/NL6	0.01
13,504.000	0.924385 NJGH	Local	23.156100	0.00	78.17	0.00	312,778.14
		Base	25.050277	0.00	84.56	0.00	338,363.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		30 Apr 2024	OPEN		JEFFERIESLLC	EUR/NL6	0.01
9,210.000	0.935235 NJGH	23.153900		0.00	53.31	0.00	213,300.73
	Local						
	Base	24.757307		0.00	57.00	0.00	228,071.80
<b>ACI1XXT37 Total</b>							
22,714.000				0.00	131.48	0.00	526,078.87
	Local			0.00	141.56	0.00	566,435.30
	Base						
BD6S9Q908	FORFARMERS NV	COMMON STOCK	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/NL6	
5,727.000	0.924385 NJGH	Local	2.663200		0.00	3.81	15,255.96
	Base		2.881051		0.00	4.12	16,503.90
		08 Apr 2024	10 Apr 2024		INSTINET U.K. LTD	EUR/NL6	
7,265.000	0.921404 NJGH	Local	2.663700		0.00	4.84	19,356.62
	Base		2.890914		0.00	5.25	21,007.74
<b>BD6S9Q908 Total</b>							
12,992.000				0.00	8.65	0.00	34,612.58
	Local			0.00	9.37	0.00	37,511.64
	Base						
BMZ4R2902	EUROCOMMERCIAL PROPERTIES NV	REIT EUR10.0	10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	EUR/NL6	0.01
1,900.000	0.929930 NJFQ	Local	21.053000		0.00	14.00	40,014.70
	Base		22.639338		0.00	15.05	43,029.80
		11 Apr 2024	15 Apr 2024		INSTINET U.K. LTD	EUR/NL6	0.01
4,012.000	0.934099 NJFQ	Local	21.110700		0.00	29.64	84,725.77
	Base		22.600067		0.00	31.73	90,703.20
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	EUR/NL6	0.01
3,262.000	0.940690 NJFQ	Local	21.206100		0.00	24.21	69,198.51
	Base		22.543133		0.00	25.74	73,561.44
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	EUR/NL6	0.01
2,255.000	0.940999 NJFQ	Local	21.311898		0.00	16.82	48,075.15
	Base		22.648162		0.00	17.87	51,089.48
		16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	EUR/NL6	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	8,571.000	0.940601 NJFQ		Local	21.025000	0.00	63.07	0.00	180,268.35
				Base	22.352730	0.00	67.05	0.00	191,652.31
<b>BMZ4R2902 Total</b>									
	20,000.000			Local		0.00	147.74	0.00	422,282.48
				Base		0.00	157.44	0.00	450,036.23
<b>NETHERLANDS (THE) Total</b>									
	55,706.000			Local		0.00	287.87	0.00	982,973.93
				Base		0.00	308.37	0.00	1,053,983.17
<b>PORTUGAL</b>									
BZCNN3908	BANCO COMERCIAL PORTUGUES R COMMON STOCK		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/PT5		
	440,294.000	0.924385 NJGH		Local	0.308200	0.00	33.92	0.00	135,732.53
				Base	0.333411	0.00	36.69	0.00	146,835.50
<b>PORTUGAL Total</b>									
	440,294.000			Local		0.00	33.92	0.00	135,732.53
				Base		0.00	36.69	0.00	146,835.50
<b>SINGAPORE</b>									
BL9YQK908	CROMWELL REIT EUR REIT		08 Apr 2024	12 Apr 2024	1	BARCLAYS CAPITAL	EUR/SG4		
	38,300.000	0.921404 NJFQ		Local	1.484200	0.00	28.42	22.73	56,896.01
				Base	1.610803	0.00	30.84	24.67	61,749.25
			09 Apr 2024	12 Apr 2024		BARCLAYS CAPITAL	EUR/SG4		
	21,600.000	0.921022 NJFQ		Local	1.486200	0.00	16.05	12.84	32,130.81
				Base	1.613642	0.00	17.43	13.94	34,886.04
			11 Apr 2024	15 Apr 2024		BARCLAYS CAPITAL	EUR/SG4		
	40,100.000	0.934099 NJFQ		Local	1.484600	0.00	29.77	23.81	59,586.04
				Base	1.589339	0.00	31.87	25.49	63,789.86
			15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL	EUR/SG4		
	24,200.000	0.940999 NJFQ		Local	1.474100	0.00	17.84	14.27	35,705.33
				Base	1.566527	0.00	18.96	15.16	37,944.07
			16 Apr 2024	19 Apr 2024	1	BARCLAYS CAPITAL	EUR/SG4		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
37,800.000	0.940601 NJFQ	Local	1.462800	0.00	27.65	22.12	55,343.61
		Base	1.555176	0.00	29.40	23.52	58,838.56
			17 Apr 2024	19 Apr 2024	BARCLAYS CAPITAL	EUR/SG4	
46,800.000	0.940159 NJFQ	Local	1.443200	0.00	33.77	27.02	67,602.55
		Base	1.535059	0.00	35.92	28.74	71,905.44
			18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL	EUR/SG4	
41,200.000	0.938482 NJFQ	Local	1.474700	0.00	30.38	24.31	60,812.33
		Base	1.571367	0.00	32.37	25.90	64,798.61
			25 Apr 2024	29 Apr 2024	BARCLAYS CAPITAL	EUR/SG4	
19,800.000	0.933445 NJFQ	Local	1.470900	0.00	14.56	11.65	29,150.03
		Base	1.575776	0.00	15.60	12.48	31,228.44
			26 Apr 2024	30 Apr 2024	BARCLAYS CAPITAL	EUR/SG4	
16,100.000	0.936330 NJFQ	Local	1.468200	0.00	11.82	9.45	23,659.29
		Base	1.568037	0.00	12.62	10.09	25,268.11
			29 Apr 2024	OPEN	BARCLAYS CAPITAL	EUR/SG4	
24,400.000	0.933445 NJFQ	Local	1.483400	0.00	18.10	14.47	36,227.53
		Base	1.589167	0.00	19.39	15.50	38,810.57
			30 Apr 2024	OPEN	BARCLAYS CAPITAL	EUR/SG4	
14,700.000	0.935235 NJFQ	Local	1.484100	0.00	10.91	8.73	21,835.91
		Base	1.586874	0.00	11.67	9.33	23,348.05
<b>BL9YQK908 Total</b>							
325,000.000		Local		0.00	239.27	191.40	478,949.44
		Base		0.00	256.07	204.82	512,567.00
<b>SINGAPORE Total</b>							
325,000.000		Local		0.00	239.27	191.40	478,949.44
		Base		0.00	256.07	204.82	512,567.00
<b>SPAIN</b>							
447621905	INDRA SISTEMAS SA	COMMON STOCK EUR.2	02 Apr 2024	04 Apr 2024	BARCLAYS CAPITAL	EUR/ES6	0.01
	38,728.000	0.928850 NJGF	Local	19.261500	0.00	298.38	1,491.92
							747,749.67

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	20.736933		0.00	321.24	1,606.20	805,027.37
		04 Apr 2024	08 Apr 2024		UBS AG	EUR/ES6	
15,581.000	0.920132 NJGF	Local 18.927700		0.00	58.98	589.82	295,561.29
	Base	20.570636		0.00	64.10	641.02	321,216.18
		12 Apr 2024	16 Apr 2024		CACEIS BANK	EUR/ES6	0.01
9,614.000	0.940690 NJGF	Local 18.437600		0.00	88.81	354.52	177,702.42
	Base	19.600081		0.00	94.41	376.87	188,906.46
<b>447621905 Total</b>							
63,923.000	Local			0.00	446.17	2,436.26	1,221,013.38
	Base			0.00	479.75	2,624.09	1,315,150.01
758694905	AUDAX RENOVABLES SA	COMMON STOCK EUR.1	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	EUR/ES6	
22,285.000	0.937207 NJGH	Local 1.746100		0.00	9.73	0.00	38,921.57
	Base	1.863089		0.00	10.38	0.00	41,529.32
ACI07ZFJ3	LAR ESPANA REAL ESTATE SOCIM	REIT EUR2.0	10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	EUR/ES6	
2,291.000	0.929930 NJFQ	Local 7.580000		0.00	6.08	0.00	17,371.86
	Base	8.151151		0.00	6.54	0.00	18,680.83
		11 Apr 2024	15 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
4,977.000	0.934099 NJFQ	Local 7.598200		0.00	13.24	0.00	37,829.48
	Base	8.134256		0.00	14.17	0.00	40,498.36
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
5,600.000	0.940690 NJFQ	Local 7.585400		0.00	14.87	0.00	42,493.11
	Base	8.063655		0.00	15.81	0.00	45,172.28
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
11,332.000	0.940999 NJFQ	Local 7.466100		0.00	29.61	0.00	84,635.46
	Base	7.934227		0.00	31.47	0.00	89,942.14
		16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
4,174.000	0.940601 NJFQ	Local 7.500000		0.00	10.96	0.00	31,315.96
	Base	7.973625		0.00	11.65	0.00	33,293.56

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		17 Apr 2024	19 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
9,798.000	0.940159 NJFQ	Local	7.443800	0.00	25.53	0.00	72,959.88
		Base	7.917597	0.00	27.15	0.00	77,603.77
		18 Apr 2024	22 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
8,346.000	0.938482 NJFQ	Local	7.372700	0.00	21.54	0.00	61,554.09
		Base	7.855984	0.00	22.95	0.00	65,588.99
		19 Apr 2024	23 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
4,005.000	0.937207 NJFQ	Local	7.310000	0.00	10.25	0.00	29,286.80
		Base	7.799771	0.00	10.94	0.00	31,249.02
		22 Apr 2024	24 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
7,738.000	0.939408 NJFQ	Local	7.321300	0.00	19.83	0.00	56,672.05
		Base	7.793525	0.00	21.11	0.00	60,327.41
		23 Apr 2024	25 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
6,739.000	0.934754 NJFQ	Local	7.690000	0.00	18.14	0.00	51,841.05
		Base	8.226763	0.00	19.41	0.00	55,459.56
		24 Apr 2024	26 Apr 2024		INSTINET U.K. LTD	EUR/ES6	
10,000.000	0.935585 NJFQ	Local	6.855800	0.00	24.00	0.00	68,582.00
		Base	7.327822	0.00	25.65	0.00	73,303.87
		30 Apr 2024	OPEN		INSTINET U.K. LTD	EUR/ES6	
7,500.000	0.935235 NJFQ	Local	6.807900	0.00	17.87	0.00	51,077.12
		Base	7.279347	0.00	19.11	0.00	54,614.21
<b>ACI07ZFJ3 Total</b>							
82,500.000		Local		0.00	211.92	0.00	605,618.86
		Base		0.00	225.96	0.00	645,734.00
B1X8QN906	BANCO DE SABADELL SA	COMMON STOCK EUR.	30 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	EUR/ES6	
78,018.000	0.935235 NJGH	Local	1.738900	0.00	33.92	271.33	135,970.75
		Base	1.859319	0.00	36.27	290.12	145,386.72
BGNB7905	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0	10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	EUR/ES6	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	20,000.000	0.929930 NJFQ								
			Local	9.830300	0.00	68.81	393.21	197,068.02		
			Base	10.571011	0.00	73.99	422.84	211,917.05		
<b>SPAIN Total</b>										
	266,726.000		Local		0.00	770.55	3,100.80	2,198,592.58		
			Base		0.00	826.35	3,337.05	2,359,717.10		
<b>EURO CURRENCY Total</b>										
	1,772,314.000		Local		0.00	3,898.93	6,073.66	12,393,258.94		
			Base		0.00	4,194.04	6,528.76	14,464,342.42		
<b>HONG KONG DOLLAR</b>										
608039905	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4		
	73,000.000	7.837450 NJEB	Local	17.320200	0.00	1,011.50	1,372.48	1,266,758.58		
			Base	2.209928	0.00	129.06	175.11	161,628.92		
				15 Apr 2024	17 Apr 2024		BNP PARIBAS SECURITIES SERVICES	HKD/HK4		
	13,500.000	7.829100 NJEB	Local	17.060000	0.00	239.52	250.58	230,800.10		
			Base	2.179050	0.00	30.59	32.01	29,479.77		
				15 Apr 2024	17 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	6,500.000	7.829100 NJEB	Local	17.176000	0.00	200.96	121.49	111,966.45		
			Base	2.193866	0.00	25.67	15.52	14,301.32		
				16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4		
	43,000.000	7.832550 NJEB	Local	17.241300	0.00	593.10	805.02	742,774.02		
			Base	2.201237	0.00	75.72	102.78	94,831.70		
				16 Apr 2024			GOLDMAN SACHS INTERNATIONAL	HKD/HK4		
	43,000.000	7.832550 NJEB	Local	17.241300	0.00	593.10	805.02	742,774.02		
			Base	2.201237	0.00	75.72	102.78	94,831.70		
				16 Apr 2024	CANCEL		GOLDMAN SACHS INTERNATIONAL	HKD/HK4		
	-43,000.000	7.832550 NJEB	Local	17.241300	0.00	-593.10	-805.02	-742,774.02		
			Base	2.201237	0.00	-75.72	-102.78	-94,831.70		
				17 Apr 2024	19 Apr 2024		JEFFERIESHONG KONG LIMITED	HKD/HK4		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	6,500.000	7.831450 NJEB	Local	17.232420	0.00	201.62	122.52	112,334.87	
			Base	2.200412	0.00	25.74	15.64	14,344.07	
				18 Apr 2024	22 Apr 2024	JEFFERIESHONG KONG LIMITED	HKD/HK4		
	36,500.000	7.831550 NJEB	Local	17.220680	0.00	1,131.40	682.42	630,368.64	
			Base	2.198885	0.00	144.47	87.14	80,490.92	
				19 Apr 2024	23 Apr 2024	HSBC SECURITIES (USA) INC.	HKD/HK4		
	9,000.000	7.833500 NJEB	Local	17.213900	0.00	278.87	168.16	155,372.13	
			Base	2.197472	0.00	35.60	21.47	19,834.32	
				23 Apr 2024	25 Apr 2024	MERRILL LYNCH INTERNATIONAL	HKD/HK4		
	1,000.000	7.836150 NJEB	Local	17.400000	0.00	13.92	19.48	17,433.40	
			Base	2.220478	0.00	1.78	2.49	2,224.74	
				24 Apr 2024	26 Apr 2024	JEFFERIESHONG KONG LIMITED	HKD/HK4		
	34,000.000	7.831600 NJEB	Local	17.416860	0.00	1,065.91	643.34	593,882.49	
			Base	2.223921	0.00	136.10	82.15	75,831.57	
<b>608039905 Total</b>	223,000.000		Local		0.00	4,736.80	4,185.49	3,861,690.68	
			Base		0.00	604.73	534.31	492,967.33	
690574009	TRULY INTERNATIONAL HOLDINGS	COMMON STOCK HKD.02	19 Apr 2024	23 Apr 2024		HSBC SECURITIES (USA) INC.	HKD/HK4		
	242,000.000	7.833500 NJGH	Local	0.782600	0.00	47.35	206.09	189,642.64	
			Base	0.099904	0.00	6.04	26.31	24,209.18	
690580907	TSINGTAO BREWERY CO LTD H	COMMON STOCK CNY1.009	Apr 2024	11 Apr 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4		
	102,000.000	7.830800 NJGO	Local	50.848040	0.00	1,555.95	5,627.86	5,193,683.89	
			Base	6.493339	0.00	198.70	718.68	663,237.97	
697245009	CHINA RESOURCES BEER HOLDING	COMMON STOCK	09 Apr 2024	11 Apr 2024		UBS SECURITIES ASIA LTD	HKD/HK4		
	112,000.000	7.830800 NJGO	Local	34.729460	0.00	1,166.91	4,220.62	3,895,087.05	
			Base	4.434982	0.00	149.02	538.98	497,406.02	
ACI14YZ22	MEITUAN CLASS B	COMMON STOCK USD.	23 Apr 2024	25 Apr 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4		
	115,000.000	7.836150 NJGO	Local	105.977120	0.00	3,656.21	13,223.93	12,204,248.94	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	13.524131		0.00	466.58	1,687.55	1,557,429.21
				24 Apr 2024	26 Apr 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
	12,100.000	7.831600 NJGO	Local	113.595760		0.00	412.35	1,491.83	1,376,412.88
			Base	14.504796		0.00	52.65	190.49	175,751.17
				24 Apr 2024	26 Apr 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
	106,300.000	7.831600 NJGO	Local	111.511490		0.00	3,556.10	12,861.56	11,870,089.05
			Base	14.238660		0.00	454.07	1,642.26	1,515,665.90
				25 Apr 2024	29 Apr 2024		CLSA LIMITED	HKD/HK4	
	61,700.000	7.828500 NJGO	Local	111.603360		0.00	2,065.78	7,471.30	6,895,464.39
			Base	14.256034		0.00	263.88	954.37	880,815.53
<b>ACI14YZ22 Total</b>									
	295,100.000		Local			0.00	9,690.44	35,048.62	32,346,215.26
			Base			0.00	1,237.18	4,474.67	4,129,661.81
<b>B0190C903</b>	<b>TECHTRONIC INDUSTRIES CO LTD</b>	<b>COMMON STOCK</b>		<b>09 Apr 2024</b>	<b>11 Apr 2024</b>		<b>MORGAN STANLEY AND CO. INTERNATIONA</b>	<b>HKD/HK4</b>	
	229,500.000	7.830800 NJGO	Local	108.401530		0.00	7,463.45	26,993.65	24,912,608.24
			Base	13.842970		0.00	953.09	3,447.11	3,181,361.83
<b>B01FLR903</b>	<b>PING AN INSURANCE GROUP CO H</b>	<b>COMMON STOCK CNY1.003</b>		<b>03 Apr 2024</b>	<b>08 Apr 2024</b>		<b>SOCIETE GENERALE</b>	<b>HKD/HK4</b>	
	226,500.000	7.828950 NJGJ	Local	33.845100		0.00	1,533.18	8,317.60	7,675,765.93
			Base	4.323070		0.00	195.83	1,062.42	980,433.64
				05 Apr 2024	09 Apr 2024		SOCIETE GENERALE	HKD/HK4	
	111,000.000	7.828250 NJGJ	Local	32.831700		0.00	728.86	3,954.77	3,649,002.33
			Base	4.194002		0.00	93.11	505.19	466,132.57
				08 Apr 2024	10 Apr 2024		CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
	649,500.000	7.831400 NJGJ	Local	32.536400		0.00	10,566.20	22,929.25	21,165,887.25
			Base	4.154608		0.00	1,349.21	2,927.86	2,702,695.21
<b>B01FLR903 Total</b>									
	987,000.000		Local			0.00	12,828.24	35,201.62	32,490,655.51
			Base			0.00	1,638.15	4,495.47	4,149,261.42

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B1DYPZ905	CHINA MERCHANTS BANK H	COMMON STOCK CNY	1.012 Apr 2024	16 Apr 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.01
88,500.000	7.837450 NJEB	Local	31.876900	0.00	5,077.99	3,061.79	2,829,245.43
		Base	4.067254	0.00	647.91	390.67	360,990.56
B1L2RC905	HAITIAN INTERNATIONAL HLDGS	COMMON STOCK HKD	1.09 Apr 2024	11 Apr 2024	JEFFERIESINTERNATIONAL LTD	HKD/HK4	
338,000.000	7.830800 NJGO	Local	23.388760	0.00	2,371.62	8,577.97	7,916,350.47
		Base	2.986765	0.00	302.86	1,095.41	1,010,924.87
			10 Apr 2024	12 Apr 2024	JEFFERIESINTERNATIONAL LTD	HKD/HK4	
136,000.000	7.834700 NJGO	Local	23.773160	0.00	969.95	3,508.82	3,237,628.53
		Base	3.034342	0.00	123.80	447.86	413,242.18
			11 Apr 2024	15 Apr 2024	JEFFERIESINTERNATIONAL LTD	HKD/HK4	
164,000.000	7.836650 NJGO	Local	24.401830	0.00	1,200.57	4,342.16	4,007,442.85
		Base	3.113809	0.00	153.20	554.08	511,371.93
<b>B1L2RC905 Total</b>							
638,000.000		Local		0.00	4,542.14	16,428.95	15,161,421.85
		Base		0.00	579.86	2,097.35	1,935,538.98
B24FZ3904	BOSIDENG INTL HLDGS LTD	COMMON STOCK USD	26 Apr 2024	30 Apr 2024	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
262,000.000	7.828400 NJGF	Local	4.539900	0.00	237.89	1,291.10	1,190,982.79
		Base	0.579927	0.00	30.39	164.93	152,136.17
			30 Apr 2024	OPEN	SOCIETE GENERALE	HKD/HK4	
240,000.000	7.821200 NJGF	Local	4.530300	0.00	543.64	1,180.42	1,088,996.06
		Base	0.579233	0.00	69.51	150.93	139,236.44
			30 Apr 2024	OPEN	SOCIETE GENERALE	HKD/HK4	
166,000.000	7.821200 NJGF	Local	4.485100	0.00	148.91	808.29	745,483.80
		Base	0.573454	0.00	19.04	103.35	95,315.78
<b>B24FZ3904 Total</b>							
668,000.000		Local		0.00	930.44	3,279.81	3,025,462.65
		Base		0.00	118.94	419.21	386,688.39
B633D9904	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD	18 Apr 2024	22 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
1,000.000	7.831550 NJGJ	Local	13.021500	0.00	6.51	15.11	13,043.12
		Base	1.662698	0.00	0.83	1.93	1,665.46
			19 Apr 2024	23 Apr 2024	SOCIETE GENERALE	HKD/HK4	
21,500.000	7.833500 NJGJ	Local	12.987600	0.00	55.85	303.74	279,592.99
		Base	1.657956	0.00	7.13	38.77	35,691.96
			19 Apr 2024	23 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
63,500.000	7.833500 NJGJ	Local	13.021200	0.00	413.42	897.28	828,156.90
		Base	1.662245	0.00	52.78	114.54	105,719.91
			23 Apr 2024	25 Apr 2024	SOCIETE GENERALE	HKD/HK4	
36,500.000	7.836150 NJGJ	Local	13.351800	0.00	97.47	529.42	487,967.59
		Base	1.703872	0.00	12.44	67.56	62,271.34
			23 Apr 2024	25 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
187,000.000	7.836150 NJGJ	Local	13.359800	0.00	1,249.14	2,711.35	2,502,243.09
		Base	1.704893	0.00	159.41	346.01	319,320.47
			24 Apr 2024	26 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
321,500.000	7.831600 NJGJ	Local	13.427500	0.00	2,158.47	4,683.95	4,323,783.67
		Base	1.714528	0.00	275.61	598.08	552,094.55
			25 Apr 2024	29 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
426,500.000	7.828500 NJGJ	Local	13.620200	0.00	2,904.51	6,303.76	5,818,223.57
		Base	1.739822	0.00	371.02	805.23	743,210.52
			26 Apr 2024	30 Apr 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
4,500.000	7.828400 NJGJ	Local	13.931800	0.00	31.35	68.32	62,792.77
		Base	1.779648	0.00	4.00	8.73	8,021.15
			30 Apr 2024	OPEN	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
39,500.000	7.821200 NJGJ	Local	14.374600	0.00	283.90	616.26	568,696.86
		Base	1.837902	0.00	36.30	78.79	72,712.23
<b>B633D9904 Total</b>							
1,101,500.000		Local		0.00	7,200.62	16,129.19	14,884,500.56
		Base		0.00	919.52	2,059.64	1,900,707.59

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B6WY99909	CHINA MEDICAL SYSTEM HOLDING	COMMON STOCK USD.	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
75,000.000	7.837450 NJEB	Local	7.238200	0.00	434.29	589.14	543,888.43
		Base	0.923540	0.00	55.41	75.17	69,396.10
			15 Apr 2024	17 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
155,000.000	7.829100 NJEB	Local	7.132600	0.00	884.45	1,199.97	1,107,637.42
		Base	0.911037	0.00	112.97	153.27	141,476.98
			16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
102,000.000	7.832550 NJEB	Local	7.130500	0.00	581.85	789.82	728,682.67
		Base	0.910368	0.00	74.29	100.84	93,032.62
			17 Apr 2024	19 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
150,000.000	7.831450 NJEB	Local	7.028900	0.00	843.47	1,144.62	1,056,323.09
		Base	0.897522	0.00	107.70	146.15	134,882.19
			18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
107,000.000	7.831550 NJEB	Local	7.037900	0.00	602.45	818.01	754,475.76
		Base	0.898660	0.00	76.93	104.45	96,337.99
			19 Apr 2024	23 Apr 2024		ITG AUSTRALIA LTD.	HKD/HK4
103,000.000	7.833500 NJEB	Local	6.995000	0.00	749.31	782.24	722,016.55
		Base	0.892960	0.00	95.65	99.86	92,170.36
			19 Apr 2024	23 Apr 2024		BNP PARIBAS SECURITIES SERVICES	HKD/HK4
103,000.000	7.833500 NJEB	Local	6.935000	0.00	742.88	775.72	715,823.60
		Base	0.885300	0.00	94.83	99.02	91,379.79
			19 Apr 2024	23 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
100,000.000	7.833500 NJEB	Local	6.978000	0.00	558.24	757.32	699,115.56
		Base	0.890790	0.00	71.26	96.67	89,246.90
			22 Apr 2024	24 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4
72,000.000	7.836050 NJEB	Local	7.214900	0.00	415.58	564.16	520,452.54
		Base	0.920732	0.00	53.03	72.00	66,417.72
			23 Apr 2024	25 Apr 2024		JEFFERIESHONG KONG LIMITED	HKD/HK4
15,000.000	7.836150 NJEB	Local	7.088140	0.00	191.38	116.04	106,629.52

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	0.904544	0.00	24.42	14.81	13,607.39
		23 Apr 2024	25 Apr 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
28,000.000	7.836150 NJEB	Local	7.121200	0.00	159.52	216.95	199,770.07
		Base	0.908763	0.00	20.36	27.68	25,493.40
		23 Apr 2024	25 Apr 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
14,000.000	7.836150 NJEB	Local	7.173300	0.00	180.77	109.53	100,716.50
		Base	0.915411	0.00	23.07	13.98	12,852.80
<b>B6WY99909 Total</b>							
1,024,000.000		Local		0.00	6,344.19	7,863.52	7,255,531.71
		Base		0.00	809.92	1,003.90	926,294.24
BGR6KX908	INNOVENT BIOLOGICS INC	COMMON STOCK USD.	09 Apr 2024	11 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
186,000.000	7.830800 NJGO	Local	36.262500	0.00	2,023.45	7,318.31	6,754,166.76
		Base	4.630753	0.00	258.40	934.55	862,512.99
		25 Apr 2024	29 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	
18,000.000	7.828500 NJGO	Local	38.886590	0.00	209.99	759.50	700,928.11
		Base	4.967310	0.00	26.82	97.02	89,535.43
		26 Apr 2024	30 Apr 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
11,000.000	7.828400 NJGO	Local	39.287920	0.00	129.65	469.74	432,766.51
		Base	5.018640	0.00	16.56	60.00	55,281.60
		29 Apr 2024	OPEN		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
45,000.000	7.826800 NJGO	Local	39.975570	0.00	1,439.12	1,951.91	1,802,291.68
		Base	5.107524	0.00	183.87	249.39	230,271.85
		29 Apr 2024	OPEN		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
7,000.000	7.826800 NJGO	Local	39.823940	0.00	83.63	302.70	279,153.91
		Base	5.088151	0.00	10.69	38.67	35,666.42
		30 Apr 2024	OPEN		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
11,000.000	7.821200 NJGO	Local	38.581490	0.00	127.32	461.08	424,984.79
		Base	4.932937	0.00	16.28	58.95	54,337.54
		30 Apr 2024	OPEN		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	2,000.000	7.821200	NJGO	Local	38.200000	0.00	22.92	83.49	76,506.41	
				Base	4.884161	0.00	2.93	10.67	9,781.93	
<b>BGR6KX908 Total</b>										
	280,000.000			Local		0.00	4,036.08	11,346.73	10,470,798.17	
				Base		0.00	515.55	1,449.25	1,337,387.76	
BMGRD6908	HONG KONG RESOURCES HOLDINGS		COMMON STOCK HKD.	22 Apr 2024	OPEN		AUTREPAT-DISTRIBUTION	HKD/HK4		
	3,279.000	7.835955	NJGH	Local	0.790000	0.00	0.00	0.00	2,590.41	
				Base	0.100817	0.00	0.00	0.00	330.58	
BMGRFZ902	VESYNC CO LTD		COMMON STOCK HKD.01	19 Apr 2024	23 Apr 2024		HSBC SECURITIES (USA) INC.	HKD/HK4		
	57,000.000	7.833500	NJGH	Local	4.756100	0.00	67.77	295.05	271,460.52	
				Base	0.607149	0.00	8.65	37.67	34,653.80	
<b>HONG KONG DOLLAR Total</b>										
	6,050,879.000			Local		0.00	65,688.37	169,888.99	156,790,594.57	
				Base		0.00	8,387.26	21,693.22	20,020,697.46	
<b>INDONESIAN RUPIAH</b>										
665104907	BANK MANDIRI PERSERO TBK PT		COMMON STOCK IDR	125.22 Apr 2024	24 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID1		
	433,300.000	16,235.000000	NJGO	Local	6,678.639040	0.00	2,025,698.00	1,106,899.00	2,896,986,893.03	
				Base	0.411373	0.00	124.77	68.18	178,440.83	
					23 Apr 2024	25 Apr 2024	UBS SECURITIES ASIA LTD	IDR/ID1		
	500,600.000	16,220.000000	NJGO	Local	6,833.709620	0.00	2,394,669.00	1,308,516.00	3,424,658,220.77	
				Base	0.421314	0.00	147.64	80.67	211,137.99	
					24 Apr 2024	26 Apr 2024	MERRILL LYNCH INTERNATIONAL	IDR/ID1		
	306,700.000	16,155.000000	NJGO	Local	6,979.383300	0.00	1,498,404.00	962,190.00	2,143,037,452.11	
				Base	0.432026	0.00	92.75	59.56	132,654.75	
					25 Apr 2024	29 Apr 2024	UBS SECURITIES ASIA LTD	IDR/ID5		
	433,600.000	16,187.500000	NJGO	Local	6,981.502240	0.00	2,119,026.00	1,157,896.00	3,030,456,293.26	
				Base	0.431290	0.00	130.91	71.53	187,209.66	

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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 Cost
Units/Original Face							
		26 Apr 2024	30 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID5	
399,800.000	16,210.000000 NJGO	Local	6,876.727820	0.00	1,924,521.00	1,051,614.00	2,752,291,917.44
		Base	0.424228	0.00	118.72	64.87	169,789.75
		26 Apr 2024	30 Apr 2024		BNP PARIBAS SECURITIES SERVICES	IDR/ID5	
35,500.000	16,210.000000 NJGO	Local	6,912.500000	0.00	245,394.00	122,451.00	245,761,595.00
		Base	0.426434	0.00	15.14	7.55	15,161.11
		29 Apr 2024	OPEN		GOLDMAN SACHS INTERNATIONAL	IDR/ID5	
239,800.000	16,255.000000 NJGO	Local	6,878.811350	0.00	1,154,677.00	768,685.00	1,651,462,323.73
		Base	0.423181	0.00	71.04	47.29	101,597.19
		30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	IDR/ID5	
460,900.000	16,260.000000 NJGO	Local	6,934.055330	0.00	2,237,134.00	1,222,434.00	3,199,365,669.60
		Base	0.426449	0.00	137.59	75.18	196,762.96
<b>665104907 Total</b>							
2,810,200.000		Local		0.00	13,599,523.00	7,700,685.00	19,344,020,364.94
		Base		0.00	838.56	474.83	1,192,754.24
<b>INDONESIAN RUPIAH Total</b>							
2,810,200.000		Local		0.00	13,599,523.00	7,700,685.00	19,344,020,364.94
		Base		0.00	838.56	474.83	1,192,754.24
<b>JAPANESE YEN</b>							
604410001	ANRITSU CORP	COMMON STOCK	30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	
10,400.000	157.365000 NJGH	Local	1,207.225962	0.00	3,138.00	0.00	12,558,288.00
		Base	7.671502	0.00	19.94	0.00	79,803.56
608901906	C UYEMURA + CO LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.02
400.000	151.555000 NJGH	Local	10,092.500000	0.00	1,009.00	0.00	4,038,009.00
		Base	66.592986	0.00	6.66	0.00	26,643.85
613637909	IDOM INC	COMMON STOCK	30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	
7,400.000	157.365000 NJGH	Local	1,385.797297	0.00	2,563.00	0.00	10,257,463.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				Base	8.806261	0.00	16.29	0.00	65,182.62
616328902	COCA COLA BOTTLERS JAPAN HOL		COMMON STOCK	04 Apr 2024	08 Apr 2024		SMBC SECURITIES INC	JPY/JP3	0.01
	10,100.000	151.665000	NJGF	Local	2,170.906733	0.00	10,963.00	0.00	21,937,121.00
				Base	14.313828	0.00	72.28	0.00	144,641.95
					09 Apr 2024	11 Apr 2024	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	14,200.000	151.645000	NJGF	Local	2,238.471197	0.00	15,893.00	0.00	31,802,184.00
				Base	14.761260	0.00	104.80	0.00	209,714.69
					11 Apr 2024	15 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	
	16,300.000	153.285000	NJGF	Local	2,226.105583	0.00	7,257.00	0.00	36,292,778.00
				Base	14.522658	0.00	47.34	0.00	236,766.66
					15 Apr 2024	17 Apr 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	16,300.000	154.325000	NJGF	Local	2,253.938650	0.00	7,347.00	0.00	36,746,547.00
				Base	14.605143	0.00	47.61	0.00	238,111.43
<b>616328902 Total</b>									
	56,900.000			Local		0.00	41,460.00	0.00	126,778,630.00
				Base		0.00	272.03	0.00	829,234.73
619600000	CHUGOKU MARINE PAINTS LTD		COMMON STOCK	19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	4,800.000	154.600000	NJGH	Local	1,983.937500	0.00	2,380.00	0.00	9,525,280.00
				Base	12.832713	0.00	15.39	0.00	61,612.42
622050904	CYBERAGENT INC		COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	28,900.000	151.555000	NJGH	Local	1,051.199481	0.00	7,594.00	0.00	30,387,259.00
				Base	6.936092	0.00	50.11	0.00	200,503.18
622050904	CYBERAGENT INC		COMMON STOCK	26 Apr 2024	OPEN		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	16,100.000	157.280000	NJGF	Local	995.520497	0.00	3,205.00	0.00	16,031,085.00
				Base	6.329606	0.00	20.38	0.00	101,927.04
<b>622050904 Total</b>									
	45,000.000			Local		0.00	10,799.00	0.00	46,418,344.00
				Base		0.00	70.49	0.00	302,430.22



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
626316905	DAISEKI CO LTD 8,400.000 154.600000 NJGH	COMMON STOCK Local Base	19 Apr 2024 23 Apr 2024	2,911.470119 18.832278	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	24,462,463.00 158,230.68
630270007	EBARA CORP 2,200.000 157.365000 NJGH	COMMON STOCK Local Base	30 Apr 2024 OPEN	13,132.500000 83.452483	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01 28,895,833.00 183,623.00
633891908	SOKEN CHEMICAL + ENGINEERING 1,300.000 154.600000 NJGH	COMMON STOCK Local Base	19 Apr 2024 23 Apr 2024	2,873.000000 18.583441	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	3,735,833.00 24,164.51
635670003	FUJIKURA LTD 6,300.000 151.555000 NJGH	COMMON STOCK Local Base	05 Apr 2024 09 Apr 2024	2,316.773651 15.286686	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	14,599,322.00 96,330.19
635761000	FURUNO ELECTRIC CO LTD 1,400.000 151.555000 NJGH	COMMON STOCK Local Base	05 Apr 2024 09 Apr 2024	2,363.178571 15.592878	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	3,309,277.00 21,835.49
643794001	HORIBA LTD 1,500.000 151.575000 NJGF	COMMON STOCK Local Base	02 Apr 2024 04 Apr 2024	15,482.600000 102.144813	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.04 23,233,189.00 153,278.50
	2,100.000 151.645000 NJGF	COMMON STOCK Local Base	09 Apr 2024 11 Apr 2024	15,112.619048 99.657879	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.04 31,749,194.00 209,365.25
<b>643794001 Total</b>	3,600.000	Local Base					54,982,383.00 362,643.75
645673005	IDEC CORP 2,800.000 154.600000 NJGH	COMMON STOCK Local Base	19 Apr 2024 23 Apr 2024	2,559.242857 16.553964	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	7,167,671.00 46,362.68

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
648374007	KANSAI PAINT CO LTD 16,900.000 154.600000 NJGH	COMMON STOCK	19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
		Local	2,031.785444		0.00	8,584.00	0.00	34,345,758.00
		Base	13.142209		0.00	55.52	0.00	222,158.85
648960904	KYORITSU MAINTENANCE CO LTD 3,200.000 154.600000 NJGF	COMMON STOCK	19 Apr 2024	23 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
		Local	3,332.502813		0.00	5,332.00	0.00	10,669,341.00
		Base	21.555646		0.00	34.49	0.00	69,012.55
			19 Apr 2024	23 Apr 2024		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	
	14,600.000 154.600000 NJGF	Local	3,333.852055		0.00	9,734.00	0.00	48,683,974.00
		Base	21.564373		0.00	62.96	0.00	314,902.81
			22 Apr 2024	24 Apr 2024		MERRILL LYNCH INTERNATIONAL	JPY/JP3	
	3,500.000 154.725000 NJGF	Local	3,363.969429		0.00	2,355.00	0.00	11,776,248.00
		Base	21.741602		0.00	15.22	0.00	76,110.83
			23 Apr 2024	25 Apr 2024		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	
	6,700.000 154.795000 NJGF	Local	3,362.044478		0.00	4,505.00	0.00	22,530,203.00
		Base	21.719335		0.00	29.10	0.00	145,548.65
			24 Apr 2024	26 Apr 2024		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01
	6,300.000 155.015000 NJGF	Local	3,348.673968		0.00	10,548.00	0.00	21,107,194.00
		Base	21.602258		0.00	68.05	0.00	136,162.27
<b>648960904 Total</b>	34,300.000	Local			0.00	32,474.00	0.00	114,766,960.00
		Base			0.00	209.82	0.00	741,737.11
655103000	MABUCHI MOTOR CO LTD 3,100.000 151.555000 NJGH	COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
		Local	2,666.258065		0.00	2,066.00	0.00	8,267,466.00
		Base	17.592676		0.00	13.63	0.00	54,550.93
659760003	mitsui FUDOSAN CO LTD 50,000.000 154.325000 NJFQ	COMMON STOCK	15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL	JPY/JP3	0.01
		Local	1,678.582000		0.00	41,964.00	0.00	83,971,064.00
		Base	10.876929		0.00	271.92	0.00	544,118.35
659844005	MITSUBISHI MOTORS CORP	COMMON STOCK	19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	33,400.000	154.600000 NJGH	Local	467.069192	0.00	3,900.00	0.00	15,604,011.00	
			Base	3.021146	0.00	25.23	0.00	100,931.51	
660256009	DMG MORI CO LTD	COMMON STOCK		30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	0.01	
	2,600.000	157.365000 NJGH	Local	4,238.653462	0.00	2,755.00	0.00	11,023,254.00	
			Base	26.935173	0.00	17.51	0.00	70,048.96	
660392903	WACOM CO LTD	COMMON STOCK		05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	11,500.000	151.555000 NJGH	Local	613.252174	0.00	1,763.00	0.00	7,054,163.00	
			Base	4.046400	0.00	11.63	0.00	46,545.23	
664048006	NOF CORP	COMMON STOCK		05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	26,400.000	151.555000 NJGH	Local	2,021.789583	0.00	13,343.00	0.00	53,388,588.00	
			Base	13.340303	0.00	88.04	0.00	352,272.03	
665118006	NTN CORP	COMMON STOCK		30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3		
	159,200.000	157.365000 NJGH	Local	312.561997	0.00	12,439.00	0.00	49,772,309.00	
			Base	1.986223	0.00	79.05	0.00	316,285.76	
666020003	TAIHEIYO CEMENT CORP	COMMON STOCK		19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	13,700.000	154.600000 NJGF	Local	3,464.240876	0.00	9,492.00	0.00	47,469,592.00	
			Base	22.407768	0.00	61.40	0.00	307,047.81	
				26 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	6,700.000	157.280000 NJGF	Local	3,493.821493	0.00	4,681.00	0.00	23,413,285.00	
			Base	22.214023	0.00	29.76	0.00	148,863.71	
				30 Apr 2024	OPEN	SMBC SECURITIES INC	JPY/JP3	0.01	
	20,100.000	157.365000 NJGF	Local	3,630.970697	0.00	36,491.00	0.00	73,019,002.00	
			Base	23.073560	0.00	231.89	0.00	464,010.43	
<b>666020003 Total</b>	40,500.000		Local		0.00	50,664.00	0.00	143,901,879.00	
			Base		0.00	323.05	0.00	919,921.95	
674425905	GS YUASA CORP	COMMON STOCK		05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01	
	4,900.000	151.555000 NJGH	Local	3,075.734694	0.00	3,767.00	0.00	15,074,867.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	20.294512		0.00		24.86	0.00	99,467.96
675845903	RYOHIN KEIKAKU CO LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3			
	8,800.000	151.555000 NJGH	Local	2,505.039773		0.00		5,511.00	0.00	22,049,861.00
			Base	16.528915		0.00		36.36	0.00	145,490.82
677478000	SANKEN ELECTRIC CO LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3			0.01
	2,900.000	151.555000 NJGH	Local	6,189.378966		0.00		4,487.00	0.00	17,953,686.00
			Base	40.839160		0.00		29.61	0.00	118,463.17
677543001	SANKYO CO LTD	COMMON STOCK	04 Apr 2024	08 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3			
	23,300.000	151.665000 NJGF	Local	1,647.093305		0.00		7,675.00	0.00	38,384,949.00
			Base	10.860075		0.00		50.60	0.00	253,090.36
				05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC		JPY/JP3	
	13,800.000	151.555000 NJGF	Local	1,639.965435		0.00		4,526.00	0.00	22,636,049.00
			Base	10.820926		0.00		29.86	0.00	149,358.64
<b>677543001 Total</b>										
	37,100.000		Local			0.00		12,201.00	0.00	61,020,998.00
			Base			0.00		80.46	0.00	402,449.00
685850000	SUMITOMO BAKELITE CO LTD	COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3			0.01
	1,800.000	151.555000 NJGH	Local	4,481.110556		0.00		2,016.00	0.00	8,068,015.00
			Base	29.567553		0.00		13.30	0.00	53,234.90
685890006	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK	15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL	JPY/JP3			0.02
	20,000.000	154.325000 NJFQ	Local	5,915.185000		0.00		59,151.00	0.00	118,362,851.00
			Base	38.329402		0.00		383.29	0.00	766,971.33
689542009	TOKYO TATEMONO CO LTD	COMMON STOCK	08 Apr 2024	10 Apr 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			0.01
	50,000.000	151.805000 NJFQ	Local	2,519.551000		0.00		62,989.00	0.00	126,040,539.00
			Base	16.597286		0.00		414.93	0.00	830,279.23
				16 Apr 2024	18 Apr 2024		BARCLAYS CAPITAL		JPY/JP3	0.01
	20,000.000	154.580000 NJFQ	Local	2,596.977500		0.00		25,969.00	0.00	51,965,519.00
			Base	16.800217		0.00		168.00	0.00	336,172.33



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
B15T1S907	DAIWA SECURITIES LIVING INVE REIT		08 Apr 2024	10 Apr 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.35	
	500.000	151.805000 NJFQ	Local	106,014.000000	0.00	26,504.00	0.00	53,033,504.00	
			Base	698.356444	0.00	174.59	0.00	349,352.81	
B18D6G900	JINS HOLDINGS INC COMMON STOCK		30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3	0.01	
	5,300.000	157.365000 NJGH	Local	3,310.728113	0.00	4,386.00	0.00	17,551,245.00	
			Base	21.038529	0.00	27.87	0.00	111,532.08	
B18RC0907	INFOMART CORP COMMON STOCK		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	38,000.000	151.555000 NJGH	Local	380.610500	0.00	3,615.00	0.00	14,466,814.00	
			Base	2.511369	0.00	23.85	0.00	95,455.87	
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		02 Apr 2024	04 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	27,400.000	151.575000 NJGF	Local	942.269307	0.00	10,327.00	0.00	25,828,506.00	
			Base	6.216522	0.00	68.13	0.00	170,400.83	
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	51,300.000	151.555000 NJGH	Local	910.111287	0.00	11,672.00	0.00	46,700,381.00	
			Base	6.005155	0.00	77.01	0.00	308,141.47	
<b>B1DN46906 Total</b>	78,700.000		Local		0.00	21,999.00	0.00	72,528,887.00	
			Base		0.00	145.14	0.00	478,542.30	
B1GHR8907	MONOTARO CO LTD COMMON STOCK		12 Apr 2024	16 Apr 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.02	
	78,200.000	152.950000 NJGE	Local	2,023.415102	0.00	237,346.00	0.00	158,468,407.00	
			Base	13.229259	0.00	1,551.79	0.00	1,036,079.81	
B23TC1904	J FRONT RETAILING CO LTD COMMON STOCK		30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3		
	24,400.000	157.365000 NJGH	Local	1,377.604262	0.00	8,403.00	0.00	33,621,947.00	
			Base	8.754197	0.00	53.40	0.00	213,655.81	
B2PLYM907	SMS CO LTD COMMON STOCK		16 Apr 2024	18 Apr 2024		SMBC SECURITIES INC	JPY/JP3	0.01	
	11,681.000	154.580000 NJGE	Local	2,242.763719	0.00	26,197.00	0.00	26,223,920.00	
			Base	14.508757	0.00	169.47	0.00	169,646.27	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				17 Apr 2024	19 Apr 2024		SMBC SECURITIES INC	JPY/JP3	0.01
	7,219.000	154.655000	NJGE	Local	2,232.288960	0.00	16,114.00	0.00	16,131,008.00
				Base	14.433992	0.00	104.19	0.00	104,303.18
<b>B2PLYM907 Total</b>									
	18,900.000			Local		0.00	42,311.00	0.00	42,354,928.00
				Base		0.00	273.66	0.00	273,949.45
B4KGDQ903	JAPAN MATERIAL CO LTD		COMMON STOCK	04 Apr 2024	08 Apr 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.02
	19,400.000	151.665000	NJGE	Local	2,501.603505	0.00	72,796.00	0.00	48,603,904.00
				Base	16.494270	0.00	479.98	0.00	320,468.82
				05 Apr 2024	09 Apr 2024		SMBC SECURITIES INC	JPY/JP3	0.02
	21,800.000	151.555000	NJGE	Local	2,459.246881	0.00	53,611.00	0.00	53,665,193.00
				Base	16.226762	0.00	353.74	0.00	354,097.15
				16 Apr 2024	18 Apr 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.02
	7,667.000	154.580000	NJGE	Local	2,385.712013	0.00	27,436.00	0.00	18,318,690.00
				Base	15.433510	0.00	177.49	0.00	118,506.21
				17 Apr 2024	19 Apr 2024		SMBC SECURITIES INC	JPY/JP3	0.02
	9,633.000	154.655000	NJGE	Local	2,360.675594	0.00	22,740.00	0.00	22,763,128.00
				Base	15.264140	0.00	147.04	0.00	147,186.50
<b>B4KGDQ903 Total</b>									
	58,500.000			Local		0.00	176,583.00	0.00	143,350,915.00
				Base		0.00	1,158.25	0.00	940,258.68
B54LCZ908	FINANCIAL PARTNERS GROUP		COMMON STOCK	19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	12,700.000	154.600000	NJGH	Local	2,155.590551	0.00	6,844.00	0.00	27,382,844.00
				Base	13.943018	0.00	44.27	0.00	177,120.60
BD87BM908	RAKUS CO LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	12,700.000	151.555000	NJGH	Local	1,881.503858	0.00	5,973.00	0.00	23,901,072.00
				Base	12.414660	0.00	39.41	0.00	157,705.60
BFNHLQ904	OPTORUN CO LTD		COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	2,900.000	151.555000 NJGH	Local	2,036.620690	0.00	1,476.00	0.00	5,907,676.00	
			Base	13.438162	0.00	9.74	0.00	38,980.41	
BGSCP2907	NIPPON AQUA CO LTD COMMON STOCK			30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3		
	6,800.000	157.365000 NJGH	Local	960.930882	0.00	1,633.00	0.00	6,535,963.00	
			Base	6.106382	0.00	10.38	0.00	41,533.78	
BJNFPS902	KAONAVI INC COMMON STOCK			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	2,400.000	151.555000 NJGH	Local	1,568.207917	0.00	940.00	0.00	3,764,639.00	
			Base	10.347451	0.00	6.20	0.00	24,840.08	
BL4SFM904	FAST FITNESS JAPAN INC COMMON STOCK			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	2,400.000	151.555000 NJGH	Local	1,007.916667	0.00	604.00	0.00	2,419,604.00	
			Base	6.650501	0.00	3.99	0.00	15,965.19	
BMTVX7901	SOCIONEXT INC COMMON STOCK			05 Apr 2024	09 Apr 2024	MIZUHO SECURITIES USA INC	JPY/JP3	0.01	
	3,500.000	151.555000 NJGF	Local	4,363.781143	0.00	7,637.00	0.00	15,280,871.00	
			Base	28.793383	0.00	50.39	0.00	100,827.23	
				08 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	9,300.000	151.805000 NJGF	Local	4,902.430000	0.00	9,118.00	0.00	45,601,717.00	
			Base	32.294259	0.00	60.06	0.00	300,396.67	
				09 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	13,500.000	151.645000 NJGF	Local	4,956.803704	0.00	26,766.00	0.00	66,943,616.00	
			Base	32.686892	0.00	176.50	0.00	441,449.54	
BMTVX7901	SOCIONEXT INC COMMON STOCK			19 Apr 2024	23 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01	
	9,600.000	154.600000 NJGH	Local	4,184.765521	0.00	10,043.00	0.00	40,183,792.00	
			Base	27.068341	0.00	64.96	0.00	259,921.03	
<b>BMTVX7901 Total</b>	35,900.000		Local		0.00	53,564.00	0.00	168,009,996.00	
			Base		0.00	351.91	0.00	1,102,594.47	
BMVKJL907	MUGEN ESTATE CO LTD COMMON STOCK			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	3,300.000	151.555000 NJGH	Local	1,507.772424	0.00	1,243.00	0.00	4,976,892.00	



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				Base	9.948681	0.00	8.20	0.00	32,838.85
BQQD1C909	YAMASHIN FILTER CORP		COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	12,600.000	151.555000	NJGH	Local	422.705556	0.00	1,331.00	0.00	5,327,421.00
				Base	2.789123	0.00	8.78	0.00	35,151.73
BRPTWP900	RAKUTEN BANK LTD		COMMON STOCK	03 Apr 2024	05 Apr 2024		MERRILL LYNCH INTERNATIONAL	JPY/JP3	0.01
	12,100.000	151.805000	NJGF	Local	3,089.256198	0.00	14,952.00	0.00	37,394,952.00
				Base	20.350161	0.00	98.49	0.00	246,335.44
BRPTWP900	RAKUTEN BANK LTD		COMMON STOCK	04 Apr 2024	08 Apr 2024		BOFA SECURITIES, INC	JPY/JP3	0.03
	41,600.000	151.665000	NJGE	Local	3,263.360601	0.00	203,634.00	0.00	135,959,435.00
				Base	21.516900	0.00	1,342.66	0.00	896,445.69
BRPTWP900	RAKUTEN BANK LTD		COMMON STOCK	11 Apr 2024	15 Apr 2024		MERRILL LYNCH INTERNATIONAL	JPY/JP3	
	6,700.000	153.285000	NJGF	Local	3,342.174627	0.00	4,478.00	0.00	22,397,048.00
				Base	21.803664	0.00	29.21	0.00	146,113.76
					17 Apr 2024	19 Apr 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	7,000.000	154.655000	NJGF	Local	3,299.642857	0.00	4,619.00	0.00	23,102,119.00
				Base	21.335507	0.00	29.87	0.00	149,378.42
<b>BRPTWP900 Total</b>	67,400.000			Local		0.00	227,683.00	0.00	218,853,554.00
				Base		0.00	1,500.23	0.00	1,438,273.31
BSLVCD906	B LOT CO LTD		COMMON STOCK	30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3	
	4,000.000	157.365000	NJGH	Local	1,010.297500	0.00	1,010.00	0.00	4,042,200.00
				Base	6.420090	0.00	6.42	0.00	25,686.78
BSN5BP905	U NEXT HOLDINGS CO LTD		COMMON STOCK	25 Apr 2024	30 Apr 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	13,700.000	155.565000	NJGF	Local	4,215.357080	0.00	23,100.00	0.00	57,773,492.00
				Base	27.097079	0.00	148.49	0.00	371,378.47
					30 Apr 2024	OPEN	JEFFERIESLLC	JPY/JP3	0.01
	14,800.000	157.365000	NJGF	Local	4,398.592500	0.00	13,019.00	0.00	65,112,188.00
				Base	27.951530	0.00	82.73	0.00	413,765.37

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Units/Original Face							

**BSN5BP905 Total**

28,500.000						Local	0.00	36,119.00	0.00	122,885,680.00
						Base	0.00	231.22	0.00	785,143.84

BYP20B900	BAYCURRENT CONSULTING INC	COMMON STOCK	18 Apr 2024	22 Apr 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3			0.03
19,400.000	154.625000 NJGE		Local	3,389.725876				98,641.00	0.00	65,859,323.00
			Base	21.922237				637.94	0.00	425,929.33

BYP97J901	DEXERIALS CORP	COMMON STOCK	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3			0.01
4,200.000	151.555000 NJGH		Local	6,094.333095				6,399.00	0.00	25,602,598.00
			Base	40.212023				42.22	0.00	168,932.72

**JAPANESE YEN Total**

1,219,100.000			Local					1,445,090.00	0.00	2,610,302,594.00
			Base					9,434.72	0.00	17,002,583.30

**MALAYSIAN RINGGIT**

607574001	CIMB GROUP HOLDINGS BHD	COMMON STOCK	12 Apr 2024	16 Apr 2024		CGS INTERNATIONAL SECURITIES HONG K	MYR/MY3			
17,200.000	4.770000 NJGO		Local	6.587100				113.30	147.99	113,559.41
			Base	1.380943				23.75	31.03	23,807.00
				12 Apr 2024	16 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3		
5,400.000	4.770000 NJGO		Local	6.614680				35.72	24.89	35,779.88
			Base	1.386725				7.49	5.22	7,501.02
				12 Apr 2024	16 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3		
63,800.000	4.770000 NJGO		Local	6.572110				419.30	29.92	419,749.84
			Base	1.377801				87.90	6.27	87,997.87
				15 Apr 2024	17 Apr 2024		CGS INTERNATIONAL SECURITIES HONG K	MYR/MY3		
21,800.000	4.779000 NJGO		Local	6.603800				143.96	187.19	144,293.99
			Base	1.381837				30.12	39.17	30,193.34
				15 Apr 2024	17 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	MYR/MY3		
42,200.000	4.779000 NJGO		Local	6.603890				195.08	28.14	278,907.38

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	1.381856	0.00	40.82	5.89	58,361.03
		15 Apr 2024	17 Apr 2024		UBS SECURITIES ASIA LTD	MYR/MY3	
30,900.000	4.779000 NJGO	Local	6.599560	0.00	203.93	29.05	204,159.38
		Base	1.380950	0.00	42.67	6.08	42,720.10
		15 Apr 2024	17 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3	
14,100.000	4.779000 NJGO	Local	6.590000	0.00	92.92	28.20	93,040.12
		Base	1.378950	0.00	19.44	5.90	19,468.53
		16 Apr 2024	18 Apr 2024		MAYBANK INVESTMENT BANK BERHAD	MYR/MY3	
14,100.000	4.792000 NJGO	Local	6.525000	0.00	64.40	120.60	92,187.50
		Base	1.361644	0.00	13.44	25.17	19,237.79
		16 Apr 2024	18 Apr 2024		BNP PARIBAS SECURITIES SERVICES	MYR/MY3	
14,100.000	4.792000 NJGO	Local	6.525000	0.00	92.00	120.60	92,215.10
		Base	1.361644	0.00	19.20	25.17	19,243.55
		16 Apr 2024	18 Apr 2024		UBS SECURITIES ASIA LTD	MYR/MY3	
53,400.000	4.792000 NJGO	Local	6.499270	0.00	347.06	29.05	347,437.13
		Base	1.356275	0.00	72.42	6.06	72,503.57
		16 Apr 2024	18 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3	
154,600.000	4.792000 NJGO	Local	6.547730	0.00	1,012.28	28.10	1,013,319.44
		Base	1.366388	0.00	211.24	5.86	211,460.65
		17 Apr 2024	19 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3	
14,100.000	4.791500 NJGO	Local	6.487530	0.00	91.47	28.20	91,593.84
		Base	1.353966	0.00	19.09	5.89	19,115.90
		17 Apr 2024	19 Apr 2024		UBS SECURITIES ASIA LTD	MYR/MY3	
11,200.000	4.791500 NJGO	Local	6.515000	0.00	72.97	29.02	73,069.99
		Base	1.359699	0.00	15.23	6.06	15,249.92
		19 Apr 2024	23 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONA	MYR/MY3	
19,700.000	4.783500 NJGO	Local	6.581540	0.00	129.66	28.14	129,814.14
		Base	1.375884	0.00	27.11	5.88	27,137.90
		19 Apr 2024	23 Apr 2024		UBS SECURITIES ASIA LTD	MYR/MY3	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
45,700.000	4.783500 NJGO	Local	6.586540	0.00	301.00	29.06	301,334.94
		Base	1.376929	0.00	62.92	6.08	62,994.66
			23 Apr 2024	25 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
20,400.000	4.780000 NJGO	Local	6.650000	0.00	94.96	28.10	135,783.06
		Base	1.391213	0.00	19.87	5.88	28,406.50
			24 Apr 2024	26 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
28,100.000	4.777500 NJGO	Local	6.675620	0.00	131.31	28.10	187,744.33
		Base	1.397304	0.00	27.49	5.88	39,297.61
			24 Apr 2024	26 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
14,100.000	4.777500 NJGO	Local	6.695000	0.00	94.40	28.20	94,522.10
		Base	1.401361	0.00	19.76	5.90	19,784.85
			25 Apr 2024	29 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
19,400.000	4.777500 NJGO	Local	6.680930	0.00	90.73	28.08	129,728.85
		Base	1.398415	0.00	18.99	5.88	27,154.13
			25 Apr 2024	29 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
14,100.000	4.777500 NJGO	Local	6.685000	0.00	94.26	28.20	94,380.96
		Base	1.399267	0.00	19.73	5.90	19,755.30
			25 Apr 2024	29 Apr 2024	UBS SECURITIES ASIA LTD	MYR/MY3	
70,300.000	4.777500 NJGO	Local	6.675000	0.00	469.25	29.06	469,750.81
		Base	1.397174	0.00	98.22	6.08	98,325.65
			29 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	MYR/MY3	
28,100.000	4.767500 NJGO	Local	6.600000	0.00	185.46	29.05	185,674.51
		Base	1.384373	0.00	38.90	6.09	38,945.89
			29 Apr 2024	OPEN	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
21,800.000	4.767500 NJGO	Local	6.595840	0.00	100.65	28.12	143,918.08
		Base	1.383501	0.00	21.11	5.90	30,187.33
			30 Apr 2024	OPEN	MORGAN STANLEY AND CO. INTERNATIONAL	MYR/MY3	
14,100.000	4.772500 NJGO	Local	6.671900	0.00	65.85	28.20	94,167.84
		Base	1.397988	0.00	13.80	5.91	19,731.34

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Units/Original Face							

		30 Apr 2024	OPEN		BNP PARIBAS SECURITIES SERVICES	MYR/MY3	
94,700.000	4.772500 NJGO	6.585910		0.00	623.69	811.11	625,120.48
		1.379971		0.00	130.68	169.95	130,983.86

**607574001 Total**

847,400.000			Local	0.00	5,265.61	1,954.37	5,591,253.10
			Base	0.00	1,101.39	409.10	1,169,565.29

**MALAYSIAN RINGGIT Total**

847,400.000			Local	0.00	5,265.61	1,954.37	5,591,253.10
			Base	0.00	1,101.39	409.10	1,169,565.29

**MEXICAN PESO**

242104909	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.512	Apr 2024	16 Apr 2024	UBS AG	MXN/MX1	0.01
21,099.000	16.730500 NJGO	Local	176.715482	0.00	1,864.26	0.00	3,730,384.21
		Base	10.562475	0.00	111.43	0.00	222,969.08

BW1YVH903	WALMART DE MEXICO SAB DE CV	COMMON STOCK	12 Apr 2024	16 Apr 2024	UBS AG	MXN/MX1	
55,993.000	16.730500 NJGO	Local	65.126302	0.00	1,823.31	0.00	3,648,440.36
		Base	3.892669	0.00	108.98	0.00	218,071.21

**MEXICAN PESO Total**

77,092.000		Local		0.00	3,687.57	0.00	7,378,824.57
		Base		0.00	220.41	0.00	441,040.29

**NEW TAIWAN DOLLAR**

624151908	ELAN MICROELECTRONICS CORP	COMMON STOCK TWD10.17	Apr 2024	19 Apr 2024	MACQUARIEBANK LIMITED	TWD/TW6	
37,000.000	32.485500 NJGF	Local	162.333297	0.00	4,204.00	0.00	6,010,536.00
		Base	4.997100	0.00	129.41	0.00	185,022.12

674428909	E INK HOLDINGS INC	COMMON STOCK TWD10.09	Apr 2024	11 Apr 2024	MERRILL LYNCH INTERNATIONAL	TWD/TW6	
89,000.000	32.112000 NJGO	Local	229.322584	0.00	10,205.00	0.00	20,419,915.00
		Base	7.141336	0.00	317.79	0.00	635,896.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		29 Apr 2024	OPEN		MORGAN STANLEY TAIWAN LIMITED	TWD/TW6	
18,000.000	32.563000 NJGO	Local 222.360000		0.00	2,001.00	0.00	4,004,481.00
		Base 6.828609		0.00	61.45	0.00	122,976.41
		30 Apr 2024	OPEN		MACQUARIESECURITIES LIMITED	TWD/TW6	
5,000.000	32.562000 NJGO	Local 215.837200		0.00	540.00	0.00	1,079,726.00
		Base 6.628499		0.00	16.58	0.00	33,159.08
		30 Apr 2024	OPEN		MACQUARIESECURITIES LIMITED	TWD/TW6	
2,000.000	32.562000 NJGO	Local 211.993500		0.00	212.00	0.00	424,199.00
		Base 6.510457		0.00	6.51	0.00	13,027.42
<b>674428909 Total</b>							
114,000.000		Local		0.00	12,958.00	0.00	25,928,321.00
		Base		0.00	402.33	0.00	805,059.62
688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD	10.09 Apr 2024	11 Apr 2024	MORGAN STANLEY TAIWAN LIMITED	TWD/TW6	0.01
183,000.000	32.112000 NJGO	Local 795.000000		0.00	72,743.00	0.00	145,557,743.00
		Base 24.757100		0.00	2,265.29	0.00	4,532,814.62
		10 Apr 2024	12 Apr 2024		UBS SECURITIES PTE.LTD	TWD/TW6	0.01
183,000.000	32.010000 NJGO	Local 815.000000		0.00	74,573.00	0.00	149,219,573.00
		Base 25.460794		0.00	2,329.68	0.00	4,661,654.89
		11 Apr 2024	15 Apr 2024		MORGAN STANLEY TAIWAN LIMITED	TWD/TW6	0.01
176,000.000	32.229500 NJGO	Local 811.000000		0.00	71,368.00	0.00	142,807,368.00
		Base 25.163282		0.00	2,214.37	0.00	4,430,952.02
		12 Apr 2024	16 Apr 2024		UBS SECURITIES PTE.LTD	TWD/TW6	0.01
176,000.000	32.285500 NJGO	Local 823.000000		0.00	72,424.00	0.00	144,920,424.00
		Base 25.491320		0.00	2,243.24	0.00	4,488,715.49
		16 Apr 2024	18 Apr 2024		MACQUARIESECURITIES LIMITED	TWD/TW6	0.01
174,000.000	32.507000 NJGO	Local 802.000000		0.00	69,774.00	0.00	139,617,774.00
		Base 24.671609		0.00	2,146.43	0.00	4,295,006.43
		25 Apr 2024	29 Apr 2024		MACQUARIESECURITIES LIMITED	TWD/TW6	0.01
130,000.000	32.595000 NJGO	Local 770.000000		0.00	50,050.00	0.00	100,150,050.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	23.623255		0.00		1,535.51	0.00	3,072,558.67
				26 Apr 2024	30 Apr 2024		CL SECURITIES TAIWAN COMPANY LIMITE	TWD/TW6		0.01
	139,000.000	32.545000 NJGO	Local	788.000000		0.00	54,766.00	0.00		109,586,766.00
			Base	24.212629		0.00	1,682.78	0.00		3,367,238.16
<b>688910900 Total</b>										
	1,161,000.000		Local			0.00	465,698.00	0.00		931,859,698.00
			Base			0.00	14,417.30	0.00		28,848,940.28
ACI00D6U4	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD	10.02 Apr 2024	08 Apr 2024		UBS AG		TWD/TW6		0.01
	15,000.000	32.086000 NJGF	Local	1,144.000000		0.00	3,432.00	0.00		17,163,432.00
			Base	35.654179		0.00	106.96	0.00		534,919.65
ACI00D6U4	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD	10.09 Apr 2024	11 Apr 2024		MACQUARIEBANK LIMITED		TWD/TW6		0.05
	5,000.000	32.112000 NJGE	Local	1,120.800000		0.00	8,406.00	0.00		5,612,406.00
			Base	34.902840		0.00	261.77	0.00		174,775.97
ACI00D6U4	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD	10.12 Apr 2024	16 Apr 2024		MACQUARIEBANK LIMITED		TWD/TW6		0.02
	4,000.000	32.285500 NJGF	Local	1,152.894750		0.00	3,228.00	0.00		4,614,807.00
			Base	35.709366		0.00	99.98	0.00		142,937.45
<b>ACI00D6U4 Total</b>										
	24,000.000		Local			0.00	15,066.00	0.00		27,390,645.00
			Base			0.00	468.71	0.00		852,633.07
ACI07DFN3	SILERGY CORP	COMMON STOCK TWD	2.512 Apr 2024	16 Apr 2024		MACQUARIEBANK LIMITED		TWD/TW6		0.02
	33,982.000	32.285500 NJGE	Local	384.038314		0.00	19,576.00	0.00		13,069,966.00
			Base	11.895071		0.00	606.34	0.00		404,824.64
				15 Apr 2024	17 Apr 2024		MACQUARIEBANK LIMITED		TWD/TW6	0.02
	30,018.000	32.382500 NJGE	Local	394.110800		0.00	17,746.00	0.00		11,848,164.00
			Base	12.170487		0.00	548.01	0.00		365,881.70
<b>ACI07DFN3 Total</b>										
	64,000.000		Local			0.00	37,322.00	0.00		24,918,130.00
			Base			0.00	1,154.35	0.00		770,706.34

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI126S98	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD	10.18 Apr 2024	22 Apr 2024	GOLDMAN SACHS INTERNATIONAL	TWD/TW6	
271,000.000	32.345500 NJGO	Local	153.502410	0.00	20,800.00	0.00	41,619,953.00
		Base	4.745711	0.00	643.06	0.00	1,286,730.86
			23 Apr 2024	25 Apr 2024	MERRILL LYNCH INTERNATIONAL	TWD/TW6	
481,000.000	32.605500 NJGO	Local	149.255719	0.00	35,896.00	0.00	71,827,897.00
		Base	4.577624	0.00	1,100.92	0.00	2,202,938.06
<b>ACI126S98 Total</b>							
752,000.000		Local		0.00	56,696.00	0.00	113,447,850.00
		Base		0.00	1,743.98	0.00	3,489,668.92
B80VKP907	ASPEED TECHNOLOGY INC	COMMON STOCK TWD	10.08 Apr 2024	10 Apr 2024	UOB KAY HIAN PTE LIMITED	TWD/TW6	0.16
3,000.000	32.120000 NJGE	Local	3,431.666667	0.00	15,443.00	0.00	10,310,443.00
		Base	106.838937	0.00	480.79	0.00	320,997.60
B80VKP907	ASPEED TECHNOLOGY INC	COMMON STOCK TWD	10.09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	TWD/TW6	0.04
1,000.000	32.112000 NJGF	Local	3,390.000000	0.00	1,356.00	0.00	3,391,356.00
		Base	105.568012	0.00	42.23	0.00	105,610.24
<b>B80VKP907 Total</b>							
4,000.000		Local		0.00	16,799.00	0.00	13,701,799.00
		Base		0.00	523.02	0.00	426,607.84
<b>NEW TAIWAN DOLLAR Total</b>							
2,156,000.000		Local		0.00	608,743.00	0.00	1,143,256,979.00
		Base		0.00	18,839.10	0.00	35,378,638.19
<b>NORWEGIAN KRONE</b>							
539968909	KITRON ASA	COMMON STOCK NOK	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3	
46,892.000	10.740450 NJGH	Local	31.910700	0.00	374.09	0.00	1,496,730.63
		Base	2.971077	0.00	34.83	0.00	139,354.55
BKV4GX904	SATS ASA	COMMON STOCK NOK	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	NOK/NO3	
24,388.000	11.003300 NJGH	Local	17.810800	0.00	108.59	0.00	434,478.38
		Base	1.618678	0.00	9.87	0.00	39,486.19



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Units/Original Face							

## NORWEGIAN KRONER Total

71,280.000		Local		0.00	482.68	0.00	1,931,209.01
		Base		0.00	44.70	0.00	178,840.74

## POLISH ZLOTY

581006905	ORLEN SA	COMMON STOCK PLN1.	18 Apr 2024	22 Apr 2024	UBS AG	PLN/PL3	0.02
12,320.000	4.060800 NJGO	Local	67.039321		0.00	825.92	826,750.36
		Base	16.508895		0.00	203.39	203,592.98
			19 Apr 2024	23 Apr 2024	UBS AG	PLN/PL3	0.02
9,265.000	4.042300 NJGO	Local	67.196269		0.00	622.57	623,196.00
		Base	16.623276		0.00	154.01	154,168.67
			22 Apr 2024	25 Apr 2024	1 UBS AG	PLN/PL3	0.02
4,156.000	4.053800 NJGO	Local	67.971843		0.00	282.49	282,773.47
		Base	16.767439		0.00	69.69	69,755.16
			23 Apr 2024	25 Apr 2024	UBS AG	PLN/PL3	0.02
2,451.000	4.030450 NJGO	Local	68.018549		0.00	166.71	166,880.17
		Base	16.876167		0.00	41.36	41,404.85
			24 Apr 2024	26 Apr 2024	UBS AG	PLN/PL3	0.02
4,826.000	4.048500 NJGO	Local	67.656719		0.00	326.51	326,837.84
		Base	16.711552		0.00	80.65	80,730.60
<b>581006905 Total</b>							
33,018.000		Local			0.00	2,224.20	2,226,437.84
		Base			0.00	549.10	549,652.26

B03NGS908	PKO BANK POLSKI SA	COMMON STOCK PLN1.0	18 Apr 2024	22 Apr 2024	JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.01
3,513.000	4.060800 NJGO	Local	58.253248		0.00	204.64	204,848.30
		Base	14.345264		0.00	50.39	50,445.31
			18 Apr 2024	22 Apr 2024	JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.01
252.000	4.060800 NJGO	Local	58.308841		0.00	14.69	14,708.52
		Base	14.358954		0.00	3.62	3,622.07

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		19 Apr 2024	23 Apr 2024		JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.01
3,745.000	4.042300 NJGO	Local	58.482469	0.00	219.02	0.00	219,235.87
		Base	14.467622	0.00	54.18	0.00	54,235.43
		22 Apr 2024	24 Apr 2024		JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.01
4,509.000	4.053800 NJGO	Local	60.021628	0.00	270.64	0.00	270,908.16
		Base	14.806263	0.00	66.76	0.00	66,828.20
		23 Apr 2024	25 Apr 2024		JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.02
1,339.000	4.030450 NJGO	Local	61.350740	0.00	82.15	0.00	82,230.79
		Base	15.221809	0.00	20.38	0.00	20,402.38
		24 Apr 2024	26 Apr 2024		JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.02
3,419.000	4.048500 NJGO	Local	62.450772	0.00	213.52	0.00	213,732.71
		Base	15.425657	0.00	52.74	0.00	52,793.06
		25 Apr 2024	29 Apr 2024		JEFFERIESINTERNATIONAL LTD	PLN/PL3	0.02
2,318.000	4.037850 NJGO	Local	62.321638	0.00	144.46	0.00	144,606.02
		Base	15.434362	0.00	35.78	0.00	35,812.63
<b>B03NGS908 Total</b>							
19,095.000		Local		0.00	1,149.12	0.00	1,150,270.37
		Base		0.00	283.85	0.00	284,139.08
<b>POLISH ZLOTY Total</b>							
52,113.000		Local		0.00	3,373.32	0.00	3,376,708.21
		Base		0.00	832.95	0.00	833,791.34
<b>POUND STERLING</b>							
009616004	BALFOUR BEATTY PLC	COMMON STOCK GBP.5	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
20,524.000	0.792801 NJGH	Local	3.717200	0.00	19.07	382.55	76,693.43
		Base	4.688692	0.00	24.05	482.53	96,737.30
048662902	KELLER GROUP PLC	COMMON STOCK GBP.1	19 Apr 2024	23 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
1,163.000	0.804279 NJGH	Local	10.352600	0.00	3.01	61.22	12,104.30
		Base	12.871901	0.00	3.74	76.12	15,049.88

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		22 Apr 2024	24 Apr 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	
2,049.000	0.810931 NJGH	Local	10.388900	0.00	5.32	107.46	21,399.64
		Base	12.811078	0.00	6.56	132.51	26,388.98
<b>048662902 Total</b>							
3,212.000		Local		0.00	8.33	168.68	33,503.94
		Base		0.00	10.30	208.63	41,438.86
049052905	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01	130 Apr 2024	OPEN		JEFFERIESINTERNATIONAL LTD	GBP/GBB	
4,709.000	0.798626 NJGH	Local	4.465400	0.00	5.26	1.00	21,033.83
		Base	5.591353	0.00	6.59	1.25	26,337.52
094658903	WEIR GROUP PLC/THE COMMON STOCK GBP.	08 Apr 2024	10 Apr 2024		MORGAN STANLEY CO INCORPORATED	GBP/GBB	0.01
9,245.000	0.790701 NJGF	Local	20.353700	0.00	37.63	941.85	189,149.44
		Base	25.741336	0.00	47.59	1,191.16	239,217.40
		10 Apr 2024	12 Apr 2024		REDBURN (EUROPE) LIMITED	GBP/GBB	0.01
9,228.000	0.795830 NJGF	Local	20.684800	0.00	95.44	955.40	191,930.17
		Base	25.991481	0.00	119.93	1,200.51	241,169.81
<b>094658903 Total</b>							
18,473.000		Local		0.00	133.07	1,897.25	381,079.61
		Base		0.00	167.52	2,391.67	480,387.21
ACI08RZF6	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	10 Apr 2024	12 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
30,000.000	0.795830 NJFQ	Local	0.895000	0.00	9.40	135.30	26,994.70
		Base	1.124612	0.00	11.81	170.01	33,920.18
		11 Apr 2024	15 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
42,611.000	0.798754 NJFQ	Local	0.912200	0.00	13.60	195.42	39,078.77
		Base	1.142029	0.00	17.03	244.66	48,924.66
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
27,389.000	0.804149 NJFQ	Local	0.906700	0.00	8.69	125.17	24,967.47
		Base	1.127527	0.00	10.81	155.66	31,048.31
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	38,000.000	0.803181	NJFQ	Local	0.902200	0.00	12.00	172.48	34,468.08	
				Base	1.123284	0.00	14.94	214.75	42,914.46	
					16 Apr 2024	18 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
	134,600.000	0.803697	NJFQ	Local	0.883800	0.00	41.64	596.01	119,597.13	
				Base	1.099668	0.00	51.81	741.59	148,808.73	
					17 Apr 2024	19 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
	27,400.000	0.803148	NJFQ	Local	0.884000	0.00	8.48	122.15	24,352.23	
				Base	1.100669	0.00	10.56	152.09	30,320.97	
<b>ACI08RZF6 Total</b>	300,000.000			Local		0.00	93.81	1,346.53	269,458.38	
				Base		0.00	116.96	1,678.76	335,937.31	
ACI2NDKV7	STARWOOD EUROPEAN REAL ESTATE	STARWOOD EUROPEAN	22 Mar 2024	CANCEL			EXCHANGE OFFER (NON CASH)	GBP/GBB		
	-887,860.000	0.591638	NJFQ	Local	1.064568	0.00	0.00	0.00	-945,188.05	
				Base	1.799356	0.00	0.00	0.00	-1,597,577.59	
					22 Mar 2024		EXCHANGE OFFER	GBP/GBB		
	887,860.000	0.591638	NJFQ	Local	1.064568	0.00	0.00	0.00	945,188.05	
				Base	1.799356	0.00	0.00	0.00	1,597,577.59	
<b>ACI2NDKV7 Total</b>	0.000			Local		0.00	0.00	0.00	0.00	
				Base		0.00	0.00	0.00	0.00	
B0FYMT902	HELICAL PLC	REIT GBP.01	10 Apr 2024	12 Apr 2024			INSTINET U.K. LTD	GBP/GBB		
	1,313.000	0.795830	NJFQ	Local	2.048900	0.00	0.94	13.46	2,704.61	
				Base	2.574545	0.00	1.18	16.91	3,398.48	
					11 Apr 2024	15 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
	9,117.000	0.798754	NJFQ	Local	2.038400	0.00	6.50	93.95	18,684.54	
				Base	2.551975	0.00	8.14	117.62	23,392.11	
					12 Apr 2024	16 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
	24,570.000	0.804149	NJFQ	Local	2.012000	0.00	17.30	248.17	49,700.31	
				Base	2.502024	0.00	21.51	308.61	61,804.85	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
8,000.000	0.803181 NJFQ	Local	2.027500	0.00	5.68	82.10	16,307.78
		Base	2.524338	0.00	7.07	102.22	20,303.99
		16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
10,299.000	0.803697 NJFQ	Local	1.981900	0.00	7.14	103.09	20,521.82
		Base	2.465979	0.00	8.88	128.27	25,534.27
		17 Apr 2024	19 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
12,358.000	0.803148 NJFQ	Local	1.984400	0.00	8.58	123.66	24,655.46
		Base	2.470777	0.00	10.68	153.97	30,698.53
		18 Apr 2024	22 Apr 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
74,085.000	0.803503 NJFQ	Local	1.989500	0.00	73.70	738.33	148,204.14
		Base	2.476033	0.00	91.72	918.89	184,447.53
		19 Apr 2024	23 Apr 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
10,258.000	0.804279 NJFQ	Local	1.970400	0.00	10.11	102.11	20,324.58
		Base	2.449896	0.00	12.57	126.96	25,270.56
		30 Apr 2024	OPEN		INSTINET U.K. LTD	GBP/GBB	
2,500.000	0.798626 NJFQ	Local	2.040000	0.00	1.79	25.51	5,127.30
		Base	2.554387	0.00	2.24	31.94	6,420.15
<b>B0FYMT902 Total</b>							
152,500.000		Local		0.00	131.74	1,530.38	306,230.54
		Base		0.00	163.99	1,905.39	381,270.47
B0YD2B908	COHORT PLC	COMMON STOCK GBP.1	19 Apr 2024	23 Apr 2024	UBS AG	GBP/GBB	
354.000	0.804279 NJGH	Local	7.441400	0.00	0.66	0.00	2,634.92
		Base	9.252262	0.00	0.82	0.00	3,276.13
		22 Apr 2024	24 Apr 2024		UBS AG	GBP/GBB	
2,782.000	0.810931 NJGH	Local	7.464300	0.00	5.19	1.00	20,771.87
		Base	9.204606	0.00	6.40	1.23	25,614.84

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

**B0YD2B908 Total**

3,136.000			Local				23,406.79
			Base				28,890.97

B1W3VF909	SIRIUS REAL ESTATE LTD	REIT		08 Apr 2024	10 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
50,000.000	0.790701 NJFQ		Local	0.960100		0.00	16.80	1.00	48,022.80
			Base	1.214239		0.00	21.25	1.26	60,734.46
				15 Apr 2024	18 Apr 2024	1 INSTINET U.K. LTD	GBP/GBB		
200,000.000	0.803181 NJFQ		Local	0.954700		0.00	95.47	1.00	191,036.47
			Base	1.188649		0.00	118.86	1.25	237,849.84
				16 Apr 2024	18 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
100,000.000	0.803697 NJFQ		Local	0.935300		0.00	46.77	1.00	93,577.77
			Base	1.163747		0.00	58.19	1.24	116,434.14
				22 Apr 2024	24 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
125,000.000	0.810931 NJFQ		Local	0.945400		0.00	59.09	1.00	118,235.09
			Base	1.165821		0.00	72.87	1.23	145,801.66
				30 Apr 2024	OPEN	INSTINET U.K. LTD	GBP/GBB		
26,400.000	0.798626 NJFQ		Local	0.973200		0.00	8.99	1.00	25,702.47
			Base	1.218593		0.00	11.26	1.25	32,183.36

**B1W3VF909 Total**

501,400.000			Local				227.12	5.00	476,574.60
			Base				282.43	6.23	593,003.46

B62G9D902	SHAFTESBURY CAPITAL PLC	REIT GBP.25		15 Apr 2024	18 Apr 2024	1 INSTINET U.K. LTD	GBP/GBB		
50,000.000	0.803181 NJFQ		Local	1.350000		0.00	33.75	338.50	67,872.25
			Base	1.680817		0.00	42.02	421.45	84,504.30

BD2NCM908	WAREHOUSE REIT PLC	REIT		08 Apr 2024	10 Apr 2024	INSTINET U.K. LTD	GBP/GBB		
50,000.000	0.790701 NJFQ		Local	0.788400		0.00	13.80	198.17	39,631.97
			Base	0.997090		0.00	17.45	250.63	50,122.57
				10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	GBP/GBB		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
28,332.000	0.795830 NJFQ	Local	0.775000	0.00	7.69	110.83	22,075.82
		Base	0.973826	0.00	9.66	139.26	27,739.37
		11 Apr 2024	15 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
16,505.000	0.798754 NJFQ	Local	0.779400	0.00	4.50	65.34	12,933.84
		Base	0.975770	0.00	5.63	81.80	16,192.52
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
55,163.000	0.804149 NJFQ	Local	0.782900	0.00	15.12	216.94	43,419.17
		Base	0.973576	0.00	18.80	269.78	53,993.94
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
20,000.000	0.803181 NJFQ	Local	0.782500	0.00	7.83	79.25	15,737.08
		Base	0.974251	0.00	9.75	98.67	19,593.44
		16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
40,000.000	0.803697 NJFQ	Local	0.777200	0.00	15.54	156.44	31,259.98
		Base	0.967031	0.00	19.34	194.65	38,895.23
		17 Apr 2024	22 Apr 2024	3	INSTINET U.K. LTD	GBP/GBB	
122,552.000	0.803148 NJFQ	Local	0.772400	0.00	47.33	474.30	95,180.79
		Base	0.961716	0.00	58.93	590.55	118,509.65
		18 Apr 2024	22 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
12,162.000	0.803503 NJFQ	Local	0.777800	0.00	4.73	47.30	9,511.63
		Base	0.968011	0.00	5.89	58.87	11,837.70
		19 Apr 2024	23 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
5,286.000	0.804279 NJFQ	Local	0.771500	0.00	2.04	20.39	4,100.58
		Base	0.959244	0.00	2.54	25.35	5,098.45
		22 Apr 2024	24 Apr 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
9,500.000	0.810931 NJFQ	Local	0.787200	0.00	3.74	37.41	7,519.55
		Base	0.970736	0.00	4.61	46.13	9,272.74
		23 Apr 2024	25 Apr 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
40,500.000	0.804279 NJFQ	Local	0.795800	0.00	16.11	162.23	32,408.24
		Base	0.989458	0.00	20.03	201.71	40,294.77

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>BD2NCM908 Total</b>							
400,000.000							
			Local		138.43	1,568.60	313,778.65
			Base		172.63	1,957.40	391,550.38
BD3VFW904	CONVATEC GROUP PLC	COMMON STOCK GBP.1	17 Apr 2024	19 Apr 2024	UBS AG	GBP/GBB	
47,655.000	0.803148 NJGF		Local	2.806700	0.00	26.75	134,449.94
			Base	3.494624	0.00	33.31	167,403.69
BF4X3P902	JTC PLC	COMMON STOCK GBP.01	29 Apr 2024	OPEN	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.02
43,099.000	0.796908 NJGE		Local	8.445000	0.00	545.96	364,518.02
			Base	10.597208	0.00	685.10	457,415.44
BFZNLB901	AJ BELL PLC	COMMON STOCK GBP.	30 Apr 2024	OPEN	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
9,589.000	0.798626 NJGH		Local	3.235800	0.00	7.76	31,192.03
			Base	4.051709	0.00	9.72	39,057.12
BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01	15 Apr 2024	17 Apr 2024	INSTINET U.K. LTD	GBP/GBB	
120,000.000	0.803181 NJFQ		Local	1.511000	0.00	63.46	182,291.38
			Base	1.881270	0.00	79.01	226,961.77
				16 Apr 2024	18 Apr 2024	INSTINET U.K. LTD	GBP/GBB
80,000.000	0.803697 NJFQ		Local	1.475100	0.00	41.30	118,640.55
			Base	1.835393	0.00	51.39	147,618.51
<b>BG49KP904 Total</b>							
200,000.000			Local		104.76	1,499.17	300,931.93
			Base		130.40	1,866.07	374,580.28
BJTNFH904	AO WORLD PLC	COMMON STOCK GBP.	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
31,573.000	0.792801 NJGH		Local	1.054400	0.00	8.32	33,466.38
			Base	1.329968	0.00	10.49	42,212.84
BMDZN3909	TP ICAP GROUP PLC	COMMON STOCK GBP.25	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
49,207.000	0.792801 NJGH		Local	2.255500	0.00	27.75	111,015.14
			Base	2.844976	0.00	35.00	140,029.01



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		08 Apr 2024	10 Apr 2024		JEFFERIESINTERNATIONAL LTD	GBP/GBB	
4,560.000	0.790701 NJGH	Local 2.274400		0.00	2.59	1.00	10,374.85
		Base 2.876435		0.00	3.28	1.26	13,121.08
		09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	
1,007.000	0.788924 NJGH	Local 2.220695		0.00	0.56	0.00	2,236.80
		Base 2.814840		0.00	0.71	0.00	2,835.25
		10 Apr 2024	12 Apr 2024		MERRILL LYNCH INTERNATIONAL	GBP/GBB	
3,142.000	0.795830 NJGH	Local 2.223900		0.00	1.75	0.00	6,989.24
		Base 2.794441		0.00	2.20	0.00	8,782.33
<b>BMDZN3909 Total</b>							
57,916.000		Local		0.00	32.65	2.00	130,616.03
		Base		0.00	41.19	2.52	164,767.67
BYZDVK901	SOFTCAT PLC	COMMON STOCK GBP.	02 Apr 2024	04 Apr 2024	UBS AG	GBP/GBB	0.01
12,014.000	0.795703 NJGF	Local 16.052100		0.00	77.14	965.64	193,892.71
		Base 20.173482		0.00	96.95	1,213.57	243,674.73
BYZDVK901	SOFTCAT PLC	COMMON STOCK GBP.	04 Apr 2024	08 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.03
18,443.000	0.789359 NJGE	Local 15.921600		0.00	440.46	1,469.21	295,551.74
		Base 20.170290		0.00	558.00	1,861.27	374,419.93
BYZDVK901	SOFTCAT PLC	COMMON STOCK GBP.	04 Apr 2024	08 Apr 2024	MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB	
11,992.000	0.789359 NJGF	Local 16.089000		0.00	38.59	965.89	193,943.77
		Base 20.382361		0.00	48.89	1,223.64	245,697.80
		11 Apr 2024	15 Apr 2024		BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01
7,042.000	0.798754 NJGF	Local 16.224600		0.00	57.13	572.55	114,883.31
		Base 20.312387		0.00	71.52	716.80	143,828.15
BYZDVK901	SOFTCAT PLC	COMMON STOCK GBP.	24 Apr 2024	26 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.03
13,782.000	0.804279 NJGE	Local 16.001200		0.00	330.79	1,103.64	221,962.97
		Base 19.895086		0.00	411.29	1,372.21	275,977.58

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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							

**BYZDVK901 Total**

63,273.000		Local		0.00	944.11	5,076.93	1,020,234.50
		Base		0.00	1,186.65	6,387.49	1,283,598.19

**POUND STERLING Total**

1,907,059.000		Local		0.00	2,466.74	14,812.16	3,985,040.85
		Base		0.00	3,090.57	18,552.78	4,989,093.01

**SINGAPORE DOLLAR**

642012900	CAPITALAND INTEGRATED COMMER REIT	23 Apr 2024	25 Apr 2024		BARCLAYS CAPITAL	SGD/SG4	
200,000.000	1.361400 NJFQ	Local	1.911300	0.00	191.13	152.90	382,604.03
		Base	1.403922	0.00	140.39	112.31	281,037.19

B23DMQ903	CAPITALAND INDIA TRUST UNIT	15 Apr 2024	17 Apr 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
150,000.000	1.363050 NJFQ	Local	1.030000	0.00	77.25	61.80	154,639.05
		Base	0.755658	0.00	56.67	45.34	113,450.75

BKBPXB908	LENDLEASE GLOBAL COMMERCIAL REIT	23 Apr 2024	25 Apr 2024		BARCLAYS CAPITAL	SGD/SG4	
250,000.000	1.361400 NJFQ	Local	0.549100	0.00	68.64	54.91	137,398.55
		Base	0.403335	0.00	50.42	40.33	100,924.45

BNHXFJ902	CAPITALAND INVESTMENT LTD/SI COMMON STOCK	11 Apr 2024	15 Apr 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
100,000.000	1.354650 NJFQ	Local	2.696100	0.00	134.81	107.84	269,852.65
		Base	1.990256	0.00	99.52	79.61	199,204.70

**SINGAPORE DOLLAR Total**

700,000.000		Local		0.00	471.83	377.45	944,494.28
		Base		0.00	347.00	277.59	694,617.09

**SOUTH AFRICAN RAND**

610008906	BIDVEST GROUP LTD COMMON STOCK ZAR.05	12 Apr 2024	17 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.03
32,977.000	18.950000 NJEB	Local	240.417644	0.00	15,856.50	19,928.73	7,964,037.88
		Base	12.686947	0.00	836.75	1,051.65	420,265.85

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		15 Apr 2024	18 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.03
19,419.000	19.028750 NJEB	Local	240.410973	0.00	9,337.08	11,779.45	4,689,657.21
		Base	12.634092	0.00	490.68	619.03	246,451.14
		16 Apr 2024	19 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.02
3,019.000	19.033750 NJEB	Local	234.882723	0.00	1,418.22	1,813.82	712,342.98
		Base	12.340328	0.00	74.51	95.29	37,425.26
		17 Apr 2024	22 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.02
18,040.000	19.051250 NJEB	Local	234.176508	0.00	8,449.08	10,669.46	4,243,662.74
		Base	12.291924	0.00	443.49	560.04	222,749.83
		18 Apr 2024	23 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.02
3,280.000	19.148750 NJEB	Local	232.096528	0.00	1,522.56	1,947.25	764,746.42
		Base	12.120714	0.00	79.51	101.69	39,937.15
<b>610008906 Total</b>							
76,735.000		Local		0.00	36,583.44	46,138.71	18,374,447.23
		Base		0.00	1,924.94	2,427.70	966,829.23
628021909	GOLD FIELDS LTD	COMMON STOCK ZAR.5	10 Apr 2024	15 Apr 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.02
14,579.000	18.742500 NJGO	Local	328.002587	0.00	4,303.75	11,954.87	4,798,208.33
		Base	17.500471	0.00	229.63	637.85	256,006.85
		10 Apr 2024	15 Apr 2024		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.02
1,475.000	18.742500 NJGO	Local	332.922961	0.00	441.95	1,227.65	492,730.97
		Base	17.762996	0.00	23.58	65.50	26,289.50
<b>628021909 Total</b>							
16,054.000		Local		0.00	4,745.70	13,182.52	5,290,939.30
		Base		0.00	253.21	703.35	282,296.35
B030GJ908	STANDARD BANK GROUP LTD	COMMON STOCK ZAR.1	12 Apr 2024	17 Apr 2024	JEFFERIESLLC	ZAR/ZA4	0.02
34,829.000	18.950000 NJEB	Local	174.409100	0.00	12,148.98	15,313.17	6,101,956.69
		Base	9.203646	0.00	641.11	808.08	322,002.99
		15 Apr 2024	18 Apr 2024		JEFFERIESLLC	ZAR/ZA4	0.02

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	22,242.000	19.028750 NJEB	Local	175.571100	0.00	7,810.10	9,882.84	3,922,745.35	
			Base	9.226623	0.00	410.44	519.36	206,148.35	
				16 Apr 2024	19 Apr 2024	JEFFERIESLLC	ZAR/ZA4	0.02	
	12,240.000	19.033750 NJEB	Local	172.816500	0.00	4,230.54	5,402.84	2,124,907.34	
			Base	9.079477	0.00	222.27	283.86	111,638.92	
<b>B030GJ908 Total</b>	69,311.000		Local		0.00	24,189.62	30,598.85	12,149,609.38	
			Base		0.00	1,273.82	1,611.30	639,790.26	
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.		02 Apr 2024	05 Apr 2024	UBS AG	ZAR/ZA4	0.01	
	13,859.000	18.783750 NJGF	Local	219.200900	0.00	1,822.74	7,604.27	3,047,332.28	
			Base	11.669709	0.00	97.04	404.83	162,232.37	
				16 Apr 2024	19 Apr 2024	UBS AG	ZAR/ZA4		
	15,864.000	19.033750 NJGF	Local	223.404300	0.00	1,417.63	8,871.17	3,554,374.62	
			Base	11.737272	0.00	74.48	466.08	186,740.64	
<b>B09C0Z907 Total</b>	29,723.000		Local		0.00	3,240.37	16,475.44	6,601,706.90	
			Base		0.00	171.52	870.91	348,973.01	
BFX05H908	ABSA GROUP LTD	COMMON STOCK ZAR2.0		10 Apr 2024	15 Apr 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01	
	19,537.000	18.742500 NJGO	Local	150.287304	0.00	2,642.55	7,340.41	2,946,146.02	
			Base	8.018530	0.00	140.99	391.65	157,190.66	
				10 Apr 2024	15 Apr 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01	
	7,618.000	18.742500 NJGO	Local	150.788830	0.00	1,033.84	2,871.77	1,152,614.92	
			Base	8.045289	0.00	55.16	153.22	61,497.39	
<b>BFX05H908 Total</b>	27,155.000		Local		0.00	3,676.39	10,212.18	4,098,760.94	
			Base		0.00	196.15	544.87	218,688.05	
BZBFKT902	BID CORP LTD	COMMON STOCK		10 Apr 2024	15 Apr 2024	BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02	
	259.000	18.742500 NJGO	Local	440.595717	0.00	102.70	293.36	114,510.35	
			Base	23.507841	0.00	5.48	15.65	6,109.66	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		10 Apr 2024	15 Apr 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02
6,801.000	18.742500 NJGO	Local	439.665755	0.00	2,691.15	7,574.78	3,000,432.73
		Base	23.458224	0.00	143.59	404.15	160,087.11
		11 Apr 2024	16 Apr 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02
9,670.000	18.780000 NJGO	Local	439.495060	0.00	3,824.93	10,726.67	4,264,468.83
		Base	23.402293	0.00	203.67	571.18	227,075.02
		12 Apr 2024	17 Apr 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02
28,982.000	18.950000 NJGO	Local	436.414233	0.00	11,383.34	31,739.07	12,691,279.71
		Base	23.029775	0.00	600.70	1,674.88	669,724.52
		16 Apr 2024	19 Apr 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02
7,902.000	19.033750 NJGO	Local	417.807913	0.00	2,971.37	8,353.78	3,312,843.28
		Base	21.950898	0.00	156.11	438.89	174,051.00
<b>BZBFKT902 Total</b>							
53,614.000		Local		0.00	20,973.49	58,687.66	23,383,534.90
		Base		0.00	1,109.55	3,104.75	1,237,047.31
<b>SOUTH AFRICAN RAND Total</b>							
272,592.000		Local		0.00	93,409.01	175,295.36	69,898,998.65
		Base		0.00	4,929.19	9,262.88	3,693,624.21
<b>SOUTH KOREAN WON</b>							
634445902	LG H+H	COMMON STOCK	19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.06
1,360.000	1,382.350000 NJGF	Local	381,642.647059	0.00	103,807.00	0.00	519,137,807.00
		Base	276.082502	0.00	75.09	0.00	375,547.30
		23 Apr 2024	25 Apr 2024		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.06
811.000	1,378.250000 NJGF	Local	392,485.007398	0.00	63,661.00	0.00	318,369,002.00
		Base	284.770548	0.00	46.19	0.00	230,995.10
<b>634445902 Total</b>							
2,171.000		Local		0.00	167,468.00	0.00	837,506,809.00
		Base		0.00	121.28	0.00	606,542.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
643013907	LEENO INDUSTRIAL INC COMMON STOCK	15 Apr 2024	17 Apr 2024		KB SECURITIES CO., LTD.	KRW/KR3	0.30
3,236.000	1,384.050000 NJGE	274,324.287701		0.00	1,331,570.00	0.00	889,044,965.00
	Local						
	Base	198.204030		0.00	962.08	0.00	642,350.32
651098907	DOUZONE BIZON CO LTD COMMON STOCK	11 Apr 2024	15 Apr 2024		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.01
5,632.000	1,364.100000 NJGF	55,636.354048		0.00	62,669.00	0.00	313,406,615.00
	Local						
	Base	40.786126		0.00	45.94	0.00	229,753.40
			15 Apr 2024	17 Apr 2024	MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.01
3,791.000	1,384.050000 NJGF	57,546.372989		0.00	43,632.00	0.00	218,201,932.00
	Local						
	Base	41.578247		0.00	31.52	0.00	157,654.66
<b>651098907 Total</b>							
9,423.000	Local			0.00	106,301.00	0.00	531,608,547.00
	Base			0.00	77.46	0.00	387,408.06
ACI02DOT5	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK	17 Apr 2024	19 Apr 2024		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.01
7,375.000	1,386.850000 NJGF	61,951.787661		0.00	91,379.00	0.00	456,985,813.00
	Local						
	Base	44.670864		0.00	65.89	0.00	329,513.51
			18 Apr 2024	22 Apr 2024	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.01
896.000	1,372.950000 NJGF	61,157.564732		0.00	10,959.00	0.00	54,808,137.00
	Local						
	Base	44.544641		0.00	7.98	0.00	39,919.98
<b>ACI02DOT5 Total</b>							
8,271.000	Local			0.00	102,338.00	0.00	511,793,950.00
	Base			0.00	73.87	0.00	369,433.49
B0TBHH909	EUGENE TECHNOLOGY CO LTD COMMON STOCK	05 Apr 2024	09 Apr 2024		MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.03
7,401.000	1,352.800000 NJGF	49,328.408323		0.00	255,556.00	0.00	365,335,106.00
	Local						
	Base	36.463933		0.00	188.91	0.00	270,058.48
BYX9GP908	DOOSAN BOBCAT INC COMMON STOCK	05 Apr 2024	09 Apr 2024		KB SECURITIES CO., LTD.	KRW/KR3	0.05
20.000	1,352.800000 NJEB	51,796.700000		0.00	1,346.00	0.00	1,037,280.00
	Local						
	Base	38.288513		0.00	0.99	0.00	766.77
			11 Apr 2024	15 Apr 2024	KB SECURITIES CO., LTD.	KRW/KR3	0.05

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
6.000	1,364.100000 NJEB	Local	51,350.000000	0.00	400.00	0.00	308,500.00
		Base	37.643868	0.00	0.29	0.00	226.16
			18 Apr 2024	22 Apr 2024	KB SECURITIES CO., LTD.	KRW/KR3	0.05
3.000	1,372.950000 NJEB	Local	50,900.000000	0.00	198.00	0.00	152,898.00
		Base	37.073455	0.00	0.14	0.00	111.36
			25 Apr 2024	29 Apr 2024	KB SECURITIES CO., LTD.	KRW/KR3	0.05
29.000	1,375.000000 NJEB	Local	52,353.689655	0.00	1,973.00	0.00	1,520,230.00
		Base	38.075411	0.00	1.43	0.00	1,105.62
<b>BYX9GP908 Total</b>							
58.000		Local		0.00	3,917.00	0.00	3,018,908.00
		Base		0.00	2.85	0.00	2,209.91
<b>SOUTH KOREAN WON Total</b>							
30,560.000		Local		0.00	1,967,150.00	0.00	3,138,308,285.00
		Base		0.00	1,426.45	0.00	2,278,002.66
<b>SWEDISH KRONA</b>							
440776904	PEAB AB CLASS B	COMMON STOCK SEK5.	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1	
26,747.000	10.906300 NJGH	Local	61.476800	0.00	411.08	0.00	1,644,731.05
		Base	5.636815	0.00	37.69	0.00	150,805.59
490238003	TRELLEBORG AB B SHS	COMMON STOCK SEK25.	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1	0.01
3,852.000	10.906300 NJGH	Local	376.465200	0.00	362.54	0.00	1,450,506.49
		Base	34.518141	0.00	33.24	0.00	132,997.12
ACI0VPJ39	FAGERHULT GROUP AB	COMMON STOCK SEK.57	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	SEK/SE1	
2,596.000	10.652600 NJGH	Local	73.210300	0.00	47.51	0.00	190,101.45
		Base	6.872529	0.00	4.46	0.00	17,845.54
			08 Apr 2024	10 Apr 2024	JEFFERIESLLC	SEK/SE1	
7,854.000	10.557950 NJGH	Local	74.015300	0.00	145.33	0.00	581,461.50
		Base	7.010386	0.00	13.76	0.00	55,073.33

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	SEK/SE1			
	7,053.000	10.561350 NJGH	Local	73.487300	0.00	129.58	0.00	518,435.51		
			Base	6.958135	0.00	12.27	0.00	49,088.00		
<b>ACI0VPJ39 Total</b>	17,503.000		Local		0.00	322.42	0.00	1,289,998.46		
			Base		0.00	30.49	0.00	122,006.87		
ACI137WT6	AAK AB	COMMON STOCK	30 Apr 2024	OPEN		JEFFERIESLLC	SEK/SE1	0.01		
	10,106.000	10.975900 NJGH	Local	283.569800	0.00	716.44	0.00	2,866,472.84		
			Base	25.835676	0.00	65.27	0.00	261,160.62		
ACI17HGY7	SKISTAR AB	COMMON STOCK SEK.5	19 Apr 2024	23 Apr 2024		JEFFERIESLLC	SEK/SE1			
	6,888.000	10.906300 NJGH	Local	146.778900	0.00	252.75	0.00	1,011,265.81		
			Base	13.458176	0.00	23.17	0.00	92,723.09		
ACI1B8938	AVANZA BANK HOLDING AB	COMMON STOCK SEK2.5	05 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01		
	16,066.000	10.652600 NJGH	Local	246.501300	0.00	990.07	0.00	3,961,279.96		
			Base	23.140013	0.00	92.94	0.00	371,860.39		
ACI25CH27	OEM INTERNATIONAL AB B SHS	COMMON STOCK SEK.	30 Apr 2024	OPEN		JEFFERIESLLC	SEK/SE1			
	2,763.000	10.975900 NJGH	Local	108.062900	0.00	74.64	0.00	298,652.43		
			Base	9.845471	0.00	6.80	0.00	27,209.84		
ACI25QB89	HEBA FASTIGHETS AB B	COMMON STOCK SEK.	30 Apr 2024	OPEN		JEFFERIESLLC	SEK/SE1			
	3,431.000	10.975900 NJGH	Local	32.412500	0.00	27.80	0.00	111,235.09		
			Base	2.953061	0.00	2.53	0.00	10,134.48		
ACI2GDVZ4	NEW WAVE GROUP AB B SHS	COMMON STOCK SEK3.0	05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	SEK/SE1			
	11,385.000	10.652600 NJGH	Local	122.475700	0.00	348.60	0.00	1,394,734.44		
			Base	11.497259	0.00	32.72	0.00	130,929.02		
B06G10907	INVISIO AB	COMMON STOCK SEK1.0	30 Apr 2024	OPEN		JEFFERIESLLC	SEK/SE1	0.01		
	886.000	10.975900 NJGH	Local	243.774800	0.00	54.00	0.00	216,038.47		
			Base	22.210006	0.00	4.92	0.00	19,682.98		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
B3K5QQ905	CLOETTA AB B SHS	COMMON STOCK SEK5.0	30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1			
19,541.000	10.975900 NJGH	Local	16.528600	0.00	80.75	0.00	323,066.12		
		Base	1.505899	0.00	7.36	0.00	29,434.13		
B9J8FX905	NEOBO FASTIGHETER AB	COMMON STOCK SEK1.5	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1			
20,794.000	10.906300 NJGH	Local	17.821100	0.00	92.64	0.00	370,664.59		
		Base	1.634019	0.00	8.49	0.00	33,986.28		
BMDBVT906	NORDIC PAPER HOLDING AB	COMMON STOCK SEK.	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	SEK/SE1			
10,470.000	10.652600 NJGH	Local	55.315600	0.00	144.79	0.00	579,299.12		
		Base	5.192685	0.00	13.59	0.00	54,381.01		
BMNQDC909	KAMBI GROUP PLC	COMMON STOCK EUR.	30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1			
5,474.000	10.975900 NJGH	Local	100.693100	0.00	137.80	0.00	551,331.83		
		Base	9.174018	0.00	12.55	0.00	50,231.13		
BN2RJ9909	HEMNET GROUP AB	COMMON STOCK SEK.	04 Apr 2024	08 Apr 2024	UBS AG	SEK/SE1	0.01		
12,854.000	10.570450 NJGF	Local	331.641800	0.00	852.58	0.00	4,263,776.28		
		Base	31.374426	0.00	80.66	0.00	403,367.53		
			08 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01		
13,048.000	10.557950 NJGF	Local	327.932200	0.00	855.77	0.00	4,279,715.12		
		Base	31.060215	0.00	81.05	0.00	405,354.74		
<b>BN2RJ9909 Total</b>									
25,902.000		Local		0.00	1,708.35	0.00	8,543,491.40		
		Base		0.00	161.71	0.00	808,722.27		
BN791J901	AFRY AB	COMMON STOCK SEK2.5	30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1			
11,477.000	10.975900 NJGH	Local	174.366700	0.00	500.30	0.00	2,001,706.92		
		Base	15.886324	0.00	45.58	0.00	182,372.92		
BP2NJ4904	BEIJER REF AB	COMMON STOCK SEK.97	22 Apr 2024	24 Apr 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
4,323.000	10.915000 NJGF	Local	145.094000	0.00	125.45	0.00	627,366.81		
		Base	13.293083	0.00	11.49	0.00	57,477.49		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			23 Apr 2024	25 Apr 2024		J.P. MORGAN SECURITIES PLC	SEK/SE1		
	27,256.000	10.833800 NJGF	Local	154.863900	0.00	844.19	0.00	4,221,814.65	
			Base	14.294513	0.00	77.92	0.00	389,689.18	
<b>BP2NJ4904 Total</b>									
	31,579.000		Local		0.00	969.64	0.00	4,849,181.46	
			Base		0.00	89.41	0.00	447,166.67	
BP6FZN907	FORTNOX AB		COMMON STOCK SEK.	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1		
	17,182.000	10.906300 NJGH	Local	62.278500	0.00	267.52	0.00	1,070,336.71	
			Base	5.710323	0.00	24.53	0.00	98,139.31	
BPCWDX905	VOLVO CAR AB RED SHS		COMMON STOCK	11 Apr 2024	15 Apr 2024	AUTREPAT-DISTRIBUTION	SEK/SE1		
	621,058.000	10.780400 NJDE	Local	3.620000	0.00	0.00	0.00	2,248,229.96	
			Base	0.335795	0.00	0.00	0.00	208,547.93	
BRS7SK901	VOLVO CAR AB B		COMMON STOCK SEK.02	11 Apr 2024	15 Apr 2024	STOCKSPLIT NON CASH	SEK/SE1		
	621,058.000	10.208132 NJDE	Local	36.035095	0.00	0.00	0.00	22,379,884.58	
			Base	3.530038	0.00	0.00	0.00	2,192,358.40	
<b>SWEDISH KRONA Total</b>									
	1,484,162.000		Local		0.00	7,462.13	0.00	57,162,107.73	
			Base		0.00	692.99	0.00	5,424,850.05	
<b>SWISS FRANC</b>									
599615903	RIETER HOLDING AG REG		COMMON STOCK CHF5.0	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	CHF/CH1	0.03	
	136.000	0.909350 NJGH	Local	125.658100	0.00	4.27	0.00	17,093.77	
			Base	138.184527	0.00	4.70	0.00	18,797.79	
				22 Apr 2024	24 Apr 2024	J.P. MORGAN SECURITIES PLC	CHF/CH1	0.03	
	151.000	0.911250 NJGH	Local	123.711900	0.00	4.67	0.00	18,685.17	
			Base	135.760658	0.00	5.12	0.00	20,504.99	

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

**599615903 Total**

287.000		Local		0.00		8.94	0.00	35,778.94
		Base		0.00		9.82	0.00	39,302.78

B10DQJ900	IMPLENIA AG REG	COMMON STOCK CHF1.	05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	CHF/CH1		0.01
702.000	0.901950 NJGH	Local	34.244900		0.00	6.01	0.00	24,045.93
		Base	37.967626		0.00	6.66	0.00	26,659.94
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	CHF/CH1		0.01
746.000	0.909350 NJGH	Local	34.546200		0.00	6.44	0.00	25,777.91
		Base	37.989993		0.00	7.08	0.00	28,347.62

**B10DQJ900 Total**

1,448.000		Local		0.00		12.45	0.00	49,823.84
		Base		0.00		13.74	0.00	55,007.56

**SWISS FRANC Total**

1,735.000		Local		0.00		21.39	0.00	85,602.78
		Base		0.00		23.56	0.00	94,310.34

**TURKISH LIRA**

B03MN7908	AKBANK T.A.S.	COMMON STOCK TRY1.0	15 Apr 2024	17 Apr 2024	UBS AG	TRY/TR1		
156,398.000	32.415500 NJGO	Local	57.734008		0.00	8,126.54	0.00	9,037,609.95
		Base	1.781062		0.00	250.70	0.00	278,805.20
			16 Apr 2024	18 Apr 2024	UBS AG	TRY/TR1		
195,797.000	32.499000 NJGO	Local	56.507520		0.00	9,957.60	0.00	11,073,960.57
		Base	1.738746		0.00	306.40	0.00	340,747.73
			17 Apr 2024	19 Apr 2024	UBS AG	TRY/TR1		
135,182.000	32.511750 NJGO	Local	57.236622		0.00	6,963.62	0.00	7,744,324.69
		Base	1.760490		0.00	214.19	0.00	238,200.79
			18 Apr 2024	22 Apr 2024	UBS AG	TRY/TR1		
177,772.000	32.496500 NJGO	Local	58.016922		0.00	9,282.41	0.00	10,323,066.75
		Base	1.785328		0.00	285.64	0.00	317,667.03

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

**B03MN7908 Total**

665,149.000		Local		0.00	34,330.17	0.00	38,178,961.96
		Base		0.00	1,056.93	0.00	1,175,420.75

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							
B03MZJ909	YAPI VE KREDI BANKASI	COMMON STOCK TRY1.0	15 Apr 2024	17 Apr 2024	MERRILL LYNCH INTERNATIONAL	TRY/TR1	
77,219.000	32.415500 NJGO	Local	31.740097	0.00	2,205.84	0.00	2,453,144.36
		Base	0.979164	0.00	68.05	0.00	75,678.13
			16 Apr 2024	18 Apr 2024	MERRILL LYNCH INTERNATIONAL	TRY/TR1	
197,825.000	32.499000 NJGO	Local	30.304547	0.00	5,395.50	0.00	6,000,392.59
		Base	0.932476	0.00	166.02	0.00	184,633.15
			15 Apr 2024	17 Apr 2024	MERRILL LYNCH INTERNATIONAL	TRY/TR1	
353,299.000	32.415500 NJGO	Local	32.046430	0.00	10,189.77	0.00	11,332,161.49
		Base	0.988614	0.00	314.35	0.00	349,590.83
			17 Apr 2024	19 Apr 2024	MERRILL LYNCH INTERNATIONAL	TRY/TR1	
449,059.000	32.511750 NJGO	Local	30.609436	0.00	12,370.90	0.00	13,757,813.69
		Base	0.941488	0.00	380.51	0.00	423,164.35
			18 Apr 2024	22 Apr 2024	MERRILL LYNCH INTERNATIONAL	TRY/TR1	
26,136.000	32.496500 NJGO	Local	30.949126	0.00	728.00	0.00	809,614.35
		Base	0.952383	0.00	22.40	0.00	24,913.89

**B03MZJ909 Total**

1,103,538.000		Local		0.00	30,890.01	0.00	34,353,126.48
		Base		0.00	951.33	0.00	1,057,980.35

**TURKISH LIRA Total**

1,768,687.000		Local		0.00	65,220.18	0.00	72,532,088.44
		Base		0.00	2,008.26	0.00	2,233,401.10

**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							
01609W102	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025	11 Apr 2024	15 Apr 2024	UBS SECURITIES LLC	USD/DTC	0.03
3,008.000	1.000000 NJEB	Local	74.895000	0.00	75.20	0.00	225,359.36
		Base	74.895000	0.00	75.20	0.00	225,359.36

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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							
		11 Apr 2024	15 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
2,563.000	1.000000 NJEB	Local	74.839500	0.00	64.08	0.00	191,877.72
		Base	74.839500	0.00	64.08	0.00	191,877.72
		12 Apr 2024	16 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
6,400.000	1.000000 NJEB	Local	72.462100	0.00	160.00	0.00	463,917.44
		Base	72.462100	0.00	160.00	0.00	463,917.44
		12 Apr 2024	16 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
2,538.000	1.000000 NJEB	Local	72.613100	0.00	63.45	0.00	184,355.50
		Base	72.613100	0.00	63.45	0.00	184,355.50
		12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.03
4,772.000	1.000000 NJEB	Local	72.702699	0.00	119.30	0.00	347,056.58
		Base	72.702699	0.00	119.30	0.00	347,056.58
		15 Apr 2024	17 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
3,467.000	1.000000 NJEB	Local	71.118700	0.00	86.68	0.00	246,655.21
		Base	71.118700	0.00	86.68	0.00	246,655.21
<b>01609W102 Total</b>							
22,748.000		Local		0.00	568.71	0.00	1,659,221.81
		Base		0.00	568.71	0.00	1,659,221.81
15101Q207	CELESTICA INC	COMMON STOCK	30 Apr 2024	30 Apr 2024		CUSIP CHANGE NON CASH	USD/DTC
28,393.000	1.000000 NJGF	Local	26.121496	0.00	0.00	0.00	741,667.65
		Base	26.121496	0.00	0.00	0.00	741,667.65
15202L107	CENTERSPACE	REIT	17 Apr 2024	19 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC
2,000.000	1.000000 NJFQ	Local	62.163800	0.00	20.00	0.00	124,347.60
		Base	62.163800	0.00	20.00	0.00	124,347.60
		18 Apr 2024	22 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,800.000	1.000000 NJFQ	Local	62.637200	0.00	18.00	0.00	112,764.96
		Base	62.637200	0.00	18.00	0.00	112,764.96
		19 Apr 2024	23 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	2,092.000	1.000000 NJFQ	Local	63.672400	0.00	20.92	0.00	133,223.58		
			Base	63.672400	0.00	20.92	0.00	133,223.58		
				22 Apr 2024	24 Apr 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	4,108.000	1.000000 NJFQ	Local	65.623300	0.00	41.08	0.00	269,621.60		
			Base	65.623300	0.00	41.08	0.00	269,621.60		
				30 Apr 2024	OPEN	FBN SECURITIES INC	USD/DTC	0.01		
	2,100.000	1.000000 NJFQ	Local	66.036000	0.00	14.70	0.00	138,690.30		
			Base	66.036000	0.00	14.70	0.00	138,690.30		
<b>15202L107 Total</b>	12,100.000		Local		0.00	114.70	0.00	778,648.04		
			Base		0.00	114.70	0.00	778,648.04		
172977209	CIPLA LIMITED REG S GDR	DEPOSITORY RECEIPT		09 Apr 2024	11 Apr 2024	MERRILL LYNCH INTERNATIONAL	USD/EUR			
	77,221.000	1.000000 NJGO	Local	17.640000	0.00	0.00	0.00	1,362,178.44		
			Base	17.640000	0.00	0.00	0.00	1,362,178.44		
253868103	DIGITAL REALTY TRUST INC	REIT USD.01		15 Apr 2024	17 Apr 2024	FBN SECURITIES INC	USD/DTC	0.01		
	2,500.000	1.000000 NJFQ	Local	142.920800	0.00	17.50	0.00	357,319.50		
			Base	142.920800	0.00	17.50	0.00	357,319.50		
25401T603	DIGITALBRIDGE GROUP INC	COMMON STOCK USD.01		15 Apr 2024	17 Apr 2024	FBN SECURITIES INC	USD/DTC	0.01		
	10,000.000	1.000000 NJFQ	Local	18.635700	0.00	70.00	0.00	186,427.00		
			Base	18.635700	0.00	70.00	0.00	186,427.00		
29082A107	EMBRAER SA SPON ADR	ADR		02 Apr 2024	04 Apr 2024	UBS SECURITIES LLC	USD/DTC	0.01		
	15,641.000	1.000000 NJGF	Local	25.988900	0.00	78.21	0.00	406,570.59		
			Base	25.988900	0.00	78.21	0.00	406,570.59		
				04 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	0.01		
	8,524.000	1.000000 NJGF	Local	26.715300	0.00	42.62	0.00	227,763.84		
			Base	26.715300	0.00	42.62	0.00	227,763.84		
				16 Apr 2024	18 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01		
	8,450.000	1.000000 NJGF	Local	24.165500	0.00	42.25	0.00	204,240.73		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	24.165500		0.00	42.25	0.00	204,240.73
		22 Apr 2024	24 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
8,177.000	1.000000 NJGF	Local 24.224000		0.00	40.89	0.00	198,120.54
	Base	24.224000		0.00	40.89	0.00	198,120.54
		26 Apr 2024	30 Apr 2024		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.01
9,438.000	1.000000 NJGF	Local 26.021200		0.00	47.19	0.00	245,635.28
	Base	26.021200		0.00	47.19	0.00	245,635.28
<b>29082A107 Total</b>							
50,230.000		Local		0.00	251.16	0.00	1,282,330.98
		Base		0.00	251.16	0.00	1,282,330.98
29476L107	EQUITY RESIDENTIAL	REIT USD.01			RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
20,000.000	1.000000 NJFQ	Local 60.093700	17 Apr 2024	19 Apr 2024		0.00	1,202,074.00
		Base	60.093700			0.00	1,202,074.00
			19 Apr 2024	23 Apr 2024	FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local 61.750700		0.00	70.00	0.00	617,577.00
		Base	61.750700		70.00	0.00	617,577.00
			24 Apr 2024	26 Apr 2024	FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local 63.875000		0.00	70.00	0.00	638,820.00
		Base	63.875000		70.00	0.00	638,820.00
<b>29476L107 Total</b>							
40,000.000		Local		0.00	340.00	0.00	2,458,471.00
		Base		0.00	340.00	0.00	2,458,471.00
344419106	FOMENTO ECONOMICO MEX SP ADR	ADR			NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
9,446.000	1.000000 NJGO	Local 128.811878	08 Apr 2024	10 Apr 2024		0.00	1,216,827.85
		Base	128.811878			0.00	1,216,827.85
			09 Apr 2024	11 Apr 2024	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
8,386.000	1.000000 NJGO	Local 128.530118		0.00	62.90	0.00	1,077,916.47
		Base	128.530118		62.90	0.00	1,077,916.47

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>344419106 Total</b>							
17,832.000							
			Local	0.00	133.75	0.00	2,294,744.32
			Base	0.00	133.75	0.00	2,294,744.32
456788108	INFOSYS LTD SP ADR	12 Apr 2024	16 Apr 2024		BMO CAPITAL MARKETS	USD/DTC	0.01
14,969.000	1.000000 NJGO	17.661148		0.00	112.27	0.00	264,481.99
		17.661148	Local	0.00	112.27	0.00	264,481.99
			Base	0.00	112.27	0.00	264,481.99
465562106	ITAU UNIBANCO H SPON PRF ADR	08 Apr 2024	10 Apr 2024		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
60,413.000	1.000000 NJGO	6.634963		0.00	453.10	0.00	401,291.11
		6.634963	Local	0.00	453.10	0.00	401,291.11
			Base	0.00	453.10	0.00	401,291.11
47215P106	JD.COM INC ADR	11 Apr 2024	15 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
1,778.000	1.000000 NJEB	26.976700		0.00	44.45	0.00	48,009.02
		26.976700	Local	0.00	44.45	0.00	48,009.02
			Base	0.00	44.45	0.00	48,009.02
		12 Apr 2024	16 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
1,002.000	1.000000 NJEB	25.685200		0.00	25.05	0.00	25,761.62
		25.685200	Local	0.00	25.05	0.00	25,761.62
			Base	0.00	25.05	0.00	25,761.62
		12 Apr 2024	16 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
25,556.000	1.000000 NJEB	25.706800		0.00	638.90	0.00	657,601.88
		25.706800	Local	0.00	638.90	0.00	657,601.88
			Base	0.00	638.90	0.00	657,601.88
		12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.03
13,265.000	1.000000 NJEB	25.795000		0.00	331.63	0.00	342,502.31
		25.795000	Local	0.00	331.63	0.00	342,502.31
			Base	0.00	331.63	0.00	342,502.31
		15 Apr 2024	17 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
1,103.000	1.000000 NJEB	25.717400		0.00	27.58	0.00	28,393.87
		25.717400	Local	0.00	27.58	0.00	28,393.87
			Base	0.00	27.58	0.00	28,393.87
		15 Apr 2024	17 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
6,690.000	1.000000 NJEB	25.668300		0.00	167.25	0.00	171,888.18
		25.668300	Local	0.00	167.25	0.00	171,888.18
			Base	0.00	167.25	0.00	171,888.18



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>47215P106 Total</b>							
	49,394.000					Local	1,274,156.88
						Base	1,274,156.88
49803T300	KITE REALTY GROUP TRUST	19 Apr 2024	23 Apr 2024		FBN SECURITIES INC	USD/DTC	0.01
	10,000.000	20.910000		0.00	70.00	Local	209,170.00
		20.910000		0.00	70.00	Base	209,170.00
64110W102	NETEASE INC ADR	11 Apr 2024	15 Apr 2024		JEFFERIESLLC	USD/DTC	0.03
	1,164.000	97.030300		0.00	29.10	Local	112,972.37
		97.030300		0.00	29.10	Base	112,972.37
			12 Apr 2024	16 Apr 2024	LIQUIDNET INC	USD/DTC	0.03
	1,108.000	94.023600		0.00	27.70	Local	104,205.85
		94.023600		0.00	27.70	Base	104,205.85
			12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	0.03
	3,613.000	93.656800		0.00	90.33	Local	338,472.35
		93.656800		0.00	90.33	Base	338,472.35
			15 Apr 2024	17 Apr 2024	LIQUIDNET INC	USD/DTC	0.03
	848.000	92.410900		0.00	21.20	Local	78,385.64
		92.410900		0.00	21.20	Base	78,385.64
			15 Apr 2024	17 Apr 2024	JEFFERIESLLC	USD/DTC	0.03
	3,184.000	92.312900		0.00	79.60	Local	294,003.87
		92.312900		0.00	79.60	Base	294,003.87
<b>64110W102 Total</b>							
	9,917.000					Local	928,040.08
						Base	928,040.08
644535106	NEW GOLD INC	19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	126,297.000	1.748200		0.00	22.08	Local	220,814.50
		1.748200		0.00	22.08	Base	220,814.50
71654V408	PETROLEO BRASILEIRO SPON ADR	22 Apr 2024	24 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
43,560.000	1.000000 NJGO	Local	16.871774	0.00	326.70	0.00	735,261.17
		Base	16.871774	0.00	326.70	0.00	735,261.17
759470107	RELIANCE INDS SPONS GDR 144A GDR	09 Apr 2024	11 Apr 2024		MORGAN STANLEY AND CO. INTERNATIONAL	USD/EUR	
12,696.000	1.000000 NJGO	Local	71.350000	0.00	0.00	0.00	905,859.60
		Base	71.350000	0.00	0.00	0.00	905,859.60
833635105	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	19 Apr 2024	23 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
1,882.000	1.000000 NJGO	Local	44.977411	0.00	14.12	0.00	84,661.61
		Base	44.977411	0.00	14.12	0.00	84,661.61
			23 Apr 2024	25 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	0.02
918.000	1.000000 NJGO	Local	45.000000	0.00	18.36	0.00	41,328.36
		Base	45.000000	0.00	18.36	0.00	41,328.36
			23 Apr 2024	25 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
1,718.000	1.000000 NJGO	Local	44.820455	0.00	12.89	0.00	77,014.43
		Base	44.820455	0.00	12.89	0.00	77,014.43
			24 Apr 2024	26 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
5,242.000	1.000000 NJGO	Local	43.632789	0.00	39.32	0.00	228,762.40
		Base	43.632789	0.00	39.32	0.00	228,762.40
			25 Apr 2024	29 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
2,552.000	1.000000 NJGO	Local	42.588882	0.00	19.14	0.00	108,705.97
		Base	42.588882	0.00	19.14	0.00	108,705.97
			26 Apr 2024	30 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
315.000	1.000000 NJGO	Local	44.377041	0.00	2.36	0.00	13,981.13
		Base	44.377041	0.00	2.36	0.00	13,981.13
<b>833635105 Total</b>							
12,627.000		Local		0.00	106.19	0.00	554,453.90
		Base		0.00	106.19	0.00	554,453.90
880890108	TERNIUM SA SPONSORED ADR ADR USD1.0	11 Apr 2024	15 Apr 2024		JEFFERIESLLC	USD/DTC	0.03
1,461.000	1.000000 NJEB	Local	42.900897	0.00	36.53	0.00	62,714.74
		Base	42.900897	0.00	36.53	0.00	62,714.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	0.03
818.000	1.000000 NJEB	Local	42.594200	0.00	20.45	0.00	34,862.51
		Base	42.594200	0.00	20.45	0.00	34,862.51
		15 Apr 2024	17 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
660.000	1.000000 NJEB	Local	43.040000	0.00	16.50	0.00	28,422.90
		Base	43.040000	0.00	16.50	0.00	28,422.90
		15 Apr 2024	17 Apr 2024		JEFFERIESLLC	USD/DTC	0.03
788.000	1.000000 NJEB	Local	42.964000	0.00	19.70	0.00	33,875.33
		Base	42.964000	0.00	19.70	0.00	33,875.33
<b>880890108 Total</b>							
3,727.000		Local		0.00	93.18	0.00	159,875.48
		Base		0.00	93.18	0.00	159,875.48
92837L109	VISTA ENERGY SAB DE CV	ADR	25 Apr 2024	29 Apr 2024	JEFFERIESLLC	USD/DTC	0.01
3,707.000	1.000000 NJGF	Local	42.532400	0.00	18.54	0.00	157,686.15
		Base	42.532400	0.00	18.54	0.00	157,686.15
98980A105	ZTO EXPRESS CAYMAN INC ADR	ADR USD.0001	03 Apr 2024	05 Apr 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
352,216.000	1.000000 NJGJ	Local	21.564600	0.00	12,327.56	0.00	7,607,724.71
		Base	21.564600	0.00	12,327.56	0.00	7,607,724.71
ACI222P15	DIGITAL CORE REIT MANAGEMENT	REIT	08 Apr 2024	11 Apr 2024	BARCLAYS CAPITAL	USD/SG4	
125,200.000	1.000000 NJFQ	Local	0.606300	0.00	37.95	30.36	75,977.07
		Base	0.606300	0.00	37.95	30.36	75,977.07
		09 Apr 2024	12 Apr 2024		BARCLAYS CAPITAL	USD/SG4	
74,800.000	1.000000 NJFQ	Local	0.608200	0.00	22.75	18.20	45,534.31
		Base	0.608200	0.00	22.75	18.20	45,534.31
		15 Apr 2024	17 Apr 2024		MACQUARIECAPITAL SECURITIES S	USD/SG4	
200,000.000	1.000000 NJFQ	Local	0.612900	0.00	61.29	49.03	122,690.32
		Base	0.612900	0.00	61.29	49.03	122,690.32
		22 Apr 2024	24 Apr 2024		BARCLAYS CAPITAL	USD/SG4	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	200,000.000	1.000000 NJFQ	Local	0.596100	0.00	59.61	47.69	119,327.30		
			Base	0.596100	0.00	59.61	47.69	119,327.30		
<b>ACI222P15 Total</b>	600,000.000		Local		0.00	181.60	145.28	363,529.00		
			Base		0.00	181.60	145.28	363,529.00		
F21107101	CONSTELLIUM SE	COMMON STOCK EUR.0205	Apr 2024	09 Apr 2024		UBS AG	USD/DTC			
	2,638.000	1.000000 NJGH	Local	22.441100	0.00	11.84	0.00	59,211.46		
			Base	22.441100	0.00	11.84	0.00	59,211.46		
G0896C103	BBB FOODS INC CLASS A	COMMON STOCK	02 Apr 2024	04 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01		
	15,442.000	1.000000 NJGF	Local	23.063800	0.00	77.21	0.00	356,228.41		
			Base	23.063800	0.00	77.21	0.00	356,228.41		
				09 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	0.01		
	6,602.000	1.000000 NJGF	Local	21.349100	0.00	33.01	0.00	140,979.77		
			Base	21.349100	0.00	33.01	0.00	140,979.77		
<b>G0896C103 Total</b>	22,044.000		Local		0.00	110.22	0.00	497,208.18		
			Base		0.00	110.22	0.00	497,208.18		
G2519Y108	CREDICORP LTD	COMMON STOCK USD5.011	Apr 2024	15 Apr 2024		UBS SECURITIES LLC	USD/DTC	0.03		
	432.000	1.000000 NJEB	Local	169.901100	0.00	10.80	0.00	73,408.08		
			Base	169.901100	0.00	10.80	0.00	73,408.08		
				12 Apr 2024	16 Apr 2024	SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02		
	4,693.000	1.000000 NJEB	Local	167.180200	0.00	70.40	0.00	784,647.08		
			Base	167.180200	0.00	70.40	0.00	784,647.08		
				12 Apr 2024	16 Apr 2024	UBS SECURITIES LLC	USD/DTC	0.03		
	1,095.000	1.000000 NJEB	Local	167.775700	0.00	27.38	0.00	183,741.77		
			Base	167.775700	0.00	27.38	0.00	183,741.77		
				15 Apr 2024	17 Apr 2024	SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02		
	1,564.000	1.000000 NJEB	Local	162.252400	0.00	23.46	0.00	253,786.21		
			Base	162.252400	0.00	23.46	0.00	253,786.21		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		16 Apr 2024	18 Apr 2024		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02
396.000	1.000000 NJEB	Local	158.955000	0.00	5.94	0.00	62,952.12
		Base	158.955000	0.00	5.94	0.00	62,952.12
		17 Apr 2024	19 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
160.000	1.000000 NJEB	Local	159.746700	0.00	4.00	0.00	25,563.47
		Base	159.746700	0.00	4.00	0.00	25,563.47
		18 Apr 2024	22 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
277.000	1.000000 NJEB	Local	161.915884	0.00	6.93	0.00	44,857.63
		Base	161.915884	0.00	6.93	0.00	44,857.63
		19 Apr 2024	23 Apr 2024		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.04
38.000	1.000000 NJEB	Local	162.983600	0.00	1.52	0.00	6,194.90
		Base	162.983600	0.00	1.52	0.00	6,194.90
		22 Apr 2024	24 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
141.000	1.000000 NJEB	Local	166.045000	0.00	3.53	0.00	23,415.88
		Base	166.045000	0.00	3.53	0.00	23,415.88
		22 Apr 2024	24 Apr 2024		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
86.000	1.000000 NJEB	Local	167.121400	0.00	2.15	0.00	14,374.59
		Base	167.121400	0.00	2.15	0.00	14,374.59
		24 Apr 2024	26 Apr 2024		LIQUIDNET INC	USD/DTC	0.03
1,079.000	1.000000 NJEB	Local	168.387800	0.00	26.98	0.00	181,717.42
		Base	168.387800	0.00	26.98	0.00	181,717.42
		24 Apr 2024	26 Apr 2024		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02
2,034.000	1.000000 NJEB	Local	168.273400	0.00	30.51	0.00	342,298.61
		Base	168.273400	0.00	30.51	0.00	342,298.61
		25 Apr 2024	29 Apr 2024		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02
144.000	1.000000 NJEB	Local	166.963500	0.00	2.16	0.00	24,044.90
		Base	166.963500	0.00	2.16	0.00	24,044.90
		26 Apr 2024	30 Apr 2024		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02
1,428.000	1.000000 NJEB	Local	166.743900	0.00	21.42	0.00	238,131.71

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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	166.743900		0.00	21.42	0.00	238,131.71
				30 Apr 2024	OPEN		SANTANDER INVESTMENT SECURITIES	USD/DTC	0.02
	934.000	1.000000 NJEB	Local	166.062500		0.00	14.01	0.00	155,116.39
			Base	166.062500		0.00	14.01	0.00	155,116.39
<b>G2519Y108 Total</b>									
	14,501.000		Local			0.00	251.19	0.00	2,414,250.76
			Base			0.00	251.19	0.00	2,414,250.76
G98239109	XP INC CLASS A		COMMON STOCK	08 Apr 2024	10 Apr 2024		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	8,136.000	1.000000 NJGO	Local	24.918814		0.00	61.02	0.00	202,800.49
			Base	24.918814		0.00	61.02	0.00	202,800.49
H8088L103	SPORTRADAR GROUP AG A		COMMON STOCK EUR.	19 Apr 2024	23 Apr 2024		GUZMAN + CO	USD/DTC	
	3,493.000	1.000000 NJGH	Local	9.659200		0.00	3.37	0.00	33,742.96
			Base	9.659200		0.00	3.37	0.00	33,742.96
L44385109	GLOBANT SA		COMMON STOCK USD1.204	04 Apr 2024	08 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.02
	1,202.000	1.000000 NJGE	Local	201.846400		0.00	21.04	0.00	242,640.41
			Base	201.846400		0.00	21.04	0.00	242,640.41
M6191J100	JFROG LTD		COMMON STOCK	24 Apr 2024	26 Apr 2024		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	1,839.000	1.000000 NJGF	Local	39.832400		0.00	9.20	0.00	73,260.98
			Base	39.832400		0.00	9.20	0.00	73,260.98
				25 Apr 2024	29 Apr 2024		BARCLAYS CAPITAL LE	USD/DTC	0.01
	5,144.000	1.000000 NJGF	Local	40.244900		0.00	25.72	0.00	207,045.49
			Base	40.244900		0.00	25.72	0.00	207,045.49
				26 Apr 2024	30 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
	2,624.000	1.000000 NJGF	Local	42.143000		0.00	13.12	0.00	110,596.35
			Base	42.143000		0.00	13.12	0.00	110,596.35
<b>M6191J100 Total</b>									
	9,607.000		Local			0.00	48.04	0.00	390,902.82
			Base			0.00	48.04	0.00	390,902.82

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
V5633W109	MAKEMYTRIP LTD COMMON STOCK	24 Apr 2024	26 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
1,450.000	1.000000 NJGF	66.174900		0.00	7.25	0.00	95,960.86
	Local	66.174900		0.00	7.25	0.00	95,960.86
	Base						
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK	05 Apr 2024	09 Apr 2024		J P MORGAN SECURITIES INC	USD/DTC	
6,447.000	1.000000 NJGH	15.397800		0.00	9.93	0.00	99,279.55
	Local	15.397800		0.00	9.93	0.00	99,279.55
	Base						
<b>US DOLLAR Total</b>							
1,630,065.000				0.00	17,213.73	145.28	28,939,350.80
	Local			0.00	17,213.73	145.28	28,939,350.80
	Base						
<b>EQUITY Total</b>							
27,859,992.729				0.00	79,933.32	57,453.67	158,431,370.21
	Base						
<b>PURCHASE Total</b>							
396,773,630.279				0.00	79,933.32	57,453.67	527,345,007.76
	Base						

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

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,367,816.230	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	1,367,816.23
			Base	100.000000	0.00	0.00	0.00	1,367,816.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,343,835.160	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	2,343,835.16
			Base	100.000000	0.00	0.00	0.00	2,343,835.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,524,427.130	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	1,524,427.13
			Base	100.000000	0.00	0.00	0.00	1,524,427.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,369,543.850	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	3,369,543.85
			Base	100.000000	0.00	0.00	0.00	3,369,543.85
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	9,560,921.340	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	9,560,921.34
			Base	100.000000	0.00	0.00	0.00	9,560,921.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	14,134,957.240	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	14,134,957.24
			Base	100.000000	0.00	0.00	0.00	14,134,957.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	531,393.880	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	531,393.88
			Base	100.000000	0.00	0.00	0.00	531,393.88



# Sales Report by Report Date

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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							
		31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	576,882.710	1.000000 NJGF	Local	100.000000	0.00	0.00	576,882.71
			Base	100.000000	0.00	0.00	576,882.71
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	288,213.180	1.000000 NJGF	Local	100.000000	0.00	0.00	288,213.18
			Base	100.000000	0.00	0.00	288,213.18
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	4,877,330.340	1.000000 NJGJ	Local	100.000000	0.00	0.00	4,877,330.34
			Base	100.000000	0.00	0.00	4,877,330.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	794,058.940	1.000000 NJGJ	Local	100.000000	0.00	0.00	794,058.94
			Base	100.000000	0.00	0.00	794,058.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,293,023.600	1.000000 NJGE	Local	100.000000	0.00	0.00	2,293,023.60
			Base	100.000000	0.00	0.00	2,293,023.60
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	15,344.210	1.000000 NJGF	Local	100.000000	0.00	0.00	15,344.21
			Base	100.000000	0.00	0.00	15,344.21
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	123,301.730	1.000000 NJGH	Local	100.000000	0.00	0.00	123,301.73
			Base	100.000000	0.00	0.00	123,301.73
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	175,697.740	1.000000 NJGE	Local	100.000000	0.00	0.00	175,697.74

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	175,697.74
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,314,544.810	1.000000	NJGJ	Local	100.000000	0.00	2,314,544.81
		Base	100.000000	0.00	0.00	0.00	2,314,544.81
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	321,814.460	1.000000	NJGH	Local	100.000000	0.00	321,814.46
		Base	100.000000	0.00	0.00	0.00	321,814.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	536,369.790	1.000000	NJGF	Local	100.000000	0.00	536,369.79
		Base	100.000000	0.00	0.00	0.00	536,369.79
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	641,942.980	1.000000	NJGO	Local	100.000000	0.00	641,942.98
		Base	100.000000	0.00	0.00	0.00	641,942.98
			31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,308,075.240	1.000000	NJGO	Local	100.000000	0.00	1,308,075.24
		Base	100.000000	0.00	0.00	0.00	1,308,075.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	413,751.750	1.000000	NJEB	Local	100.000000	0.00	413,751.75
		Base	100.000000	0.00	0.00	0.00	413,751.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	784,777.120	1.000000	NJGO	Local	100.000000	0.00	784,777.12
		Base	100.000000	0.00	0.00	0.00	784,777.12
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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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									
	404,250.800	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	404,250.80		
			Base	100.000000	0.00	0.00	0.00	404,250.80		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	515,838.650	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	515,838.65		
			Base	100.000000	0.00	0.00	0.00	515,838.65		
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,401,569.650	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	1,401,569.65		
			Base	100.000000	0.00	0.00	0.00	1,401,569.65		
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	156,020.540	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	156,020.54		
			Base	100.000000	0.00	0.00	0.00	156,020.54		
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	459,261.880	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	459,261.88		
			Base	100.000000	0.00	0.00	0.00	459,261.88		
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	156,196.350	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	156,196.35		
			Base	100.000000	0.00	0.00	0.00	156,196.35		
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	352,073.970	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	352,073.97		
			Base	100.000000	0.00	0.00	0.00	352,073.97		
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	91,001.510	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	91,001.51		
			Base	100.000000	0.00	0.00	0.00	91,001.51		
			31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	165,462.280	1.000000 NJEB	Local	100.000000	0.00	0.00	165,462.28
			Base	100.000000	0.00	0.00	165,462.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	546,677.690	1.000000 NJGO	Local	100.000000	0.00	0.00	546,677.69
			Base	100.000000	0.00	0.00	546,677.69
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	426,590.270	1.000000 NJGE	Local	100.000000	0.00	0.00	426,590.27
			Base	100.000000	0.00	0.00	426,590.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,028,536.180	1.000000 NJGH	Local	100.000000	0.00	0.00	1,028,536.18
			Base	100.000000	0.00	0.00	1,028,536.18
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	10,490.870	1.000000 NJEB	Local	100.000000	0.00	0.00	10,490.87
			Base	100.000000	0.00	0.00	10,490.87
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	412,671.050	1.000000 NJGF	Local	100.000000	0.00	0.00	412,671.05
			Base	100.000000	0.00	0.00	412,671.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	392,522.220	1.000000 NJGO	Local	100.000000	0.00	0.00	392,522.22
			Base	100.000000	0.00	0.00	392,522.22
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	37,305.710	1.000000 NJEB	Local	100.000000	0.00	0.00	37,305.71
			Base	100.000000	0.00	0.00	37,305.71

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	381,599.910	1.000000 NJGJ	Local	100.000000	0.00	0.00	381,599.91
			Base	100.000000	0.00	0.00	381,599.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	616,449.880	1.000000 NJGF	Local	100.000000	0.00	0.00	616,449.88
			Base	100.000000	0.00	0.00	616,449.88
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,398,394.940	1.000000 NJGO	Local	100.000000	0.00	0.00	1,398,394.94
			Base	100.000000	0.00	0.00	1,398,394.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	230,685.830	1.000000 NJEB	Local	100.000000	0.00	0.00	230,685.83
			Base	100.000000	0.00	0.00	230,685.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	225,032.790	1.000000 NJGO	Local	100.000000	0.00	0.00	225,032.79
			Base	100.000000	0.00	0.00	225,032.79
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	524,568.440	1.000000 NJGH	Local	100.000000	0.00	0.00	524,568.44
			Base	100.000000	0.00	0.00	524,568.44
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	290,459.100	1.000000 NJGJ	Local	100.000000	0.00	0.00	290,459.10
			Base	100.000000	0.00	0.00	290,459.10
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	369,925.360	1.000000 NJGF	Local	100.000000	0.00	0.00	369,925.36

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	369,925.36
7839989D1	SSC GOVERNMENT MM GVMXX 5.251%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	8,021.760 1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	8,021.76
		Base	100.000000	0.00	0.00	0.00	8,021.76
7839989D1	SSC GOVERNMENT MM GVMXX 5.240%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,179,438.570 1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	1,179,438.57
		Base	100.000000	0.00	0.00	0.00	1,179,438.57
<b>7839989D1 Total</b>							
	60,079,069.630	Local		0.00	0.00	0.00	60,079,069.63
		Base		0.00	0.00	0.00	60,079,069.63
982ATJII0	NJDOI CASH MANAGEMENT FUND 2.001%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND						
	466,173.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	466,173.00
		Base	100.000000	0.00	0.00	0.00	466,173.00
			31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	347,442.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	347,442.00
		Base	100.000000	0.00	0.00	0.00	347,442.00
			31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	18,333.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	18,333.00
		Base	100.000000	0.00	0.00	0.00	18,333.00
			31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	1,090,549.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,090,549.00
		Base	100.000000	0.00	0.00	0.00	1,090,549.00
			31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	5,618,976.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	5,618,976.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
		Base	100.000000		0.00	0.00	0.00	5,618,976.00	
	31 Dec 2030	22 Apr 2024	22 Apr 2024			STATE STREET BANK AND TRUST CO.	USD/CSW		
	NJDOI CASH MANAGEMENT FUND								
	2,731,381.390	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,731,381.39	
			Base	100.000000	0.00	0.00	0.00	2,731,381.39	
	31 Dec 2030	26 Apr 2024	26 Apr 2024			STATE STREET BANK AND TRUST CO.	USD/CSW		
	NJDOI CASH MANAGEMENT FUND								
	57,402,304.320	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	57,402,304.32	
			Base	100.000000	0.00	0.00	0.00	57,402,304.32	
<b>982ATJII0 Total</b>			Local		0.00	0.00	0.00	67,675,158.71	
	67,675,158.710		Base		0.00	0.00	0.00	67,675,158.71	
<b>US DOLLAR Total</b>			Local		0.00	0.00	0.00	127,754,228.34	
	127,754,228.340		Base		0.00	0.00	0.00	127,754,228.34	
<b>CASH EQUIVALENTS Total</b>									
	127,754,228.340		Base		0.00	0.00	0.00	127,754,228.34	
<b>EQUITY</b>									
<b>AUSTRALIAN DOLLAR</b>									
601581903	WEBJET LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	27,207.000	1.532802 NJGH	Local	8.830000	0.00	0.00	0.00	240,237.81	
			Base	5.760692	0.00	0.00	0.00	156,731.15	
604199901	RAMSAY HEALTH CARE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	33,423.000	1.532802 NJDE	Local	56.510000	0.00	0.00	0.00	1,888,733.73	
			Base	36.867123	0.00	0.00	0.00	1,232,209.85	
606558005	ANZ GROUP HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	581,953.000	1.532802 NJDE	Local	29.400000	0.00	0.00	0.00	17,109,418.20	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	19.180560		0.00		0.00	11,162,184.43
607614005	WESTPAC BANKING CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	681,125.000	1.532802 NJDE	Local	26.100000		0.00	0.00	0.00	17,777,362.50
			Base	17.027640		0.00	0.00	0.00	11,597,951.30
608625901	FORTESCUE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	330,451.000	1.532802 NJDE	Local	25.700000		0.00	0.00	0.00	8,492,590.70
			Base	16.766680		0.00	0.00	0.00	5,540,566.17
608728903	TELSTRA GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	510,552.000	1.532802 NJDE	Local	3.860000		0.00	0.00	0.00	1,970,730.72
			Base	2.518264		0.00	0.00	0.00	1,285,704.72
608820007	BEACH ENERGY LTD	COMMON STOCK	19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	AUD/AU8		
	113,493.000	1.557147 NJGH	Local	1.613100		0.00	45.77	0.00	183,029.79
			Base	1.035933		0.00	29.39	0.00	117,541.75
610233900	GRAINCORP LTD A	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	60,489.000	1.532802 NJGH	Local	8.240000		0.00	0.00	0.00	498,429.36
			Base	5.375776		0.00	0.00	0.00	325,175.31
612849901	ZIMPLATS HOLDINGS LTD	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	473.000	1.532803 NJGH	Local	17.010000		0.00	0.00	0.00	8,045.73
			Base	11.097315		0.00	0.00	0.00	5,249.03
612922906	ASX LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	35,979.000	1.532802 NJDE	Local	66.420000		0.00	0.00	0.00	2,389,725.18
			Base	43.332407		0.00	0.00	0.00	1,559,056.67
613587906	GRANGE RESOURCES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	149,840.000	1.532802 NJGH	Local	0.440000		0.00	0.00	0.00	65,929.60
			Base	0.287056		0.00	0.00	0.00	43,012.47
614469005	BHP GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	975,412.000	1.532802 NJDE	Local	44.270000		0.00	0.00	0.00	43,181,489.24



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	28.881747		0.00	0.00	0.00	28,171,602.60
615694908	MMA OFFSHORE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
16,609.000	1.532802 NJGH	Local	2.610000	0.00	0.00	0.00	43,349.49
	Base	1.702764		0.00	0.00	0.00	28,281.21
			05 Apr 2024	09 Apr 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8	
34,694.000	1.521723 NJGH	Local	2.616000	0.00	13.61	0.00	90,745.89
	Base	1.719104		0.00	8.94	0.00	59,633.65
<b>615694908 Total</b>							
51,303.000		Local		0.00	13.61	0.00	134,095.38
	Base			0.00	8.94	0.00	87,914.86
616197901	MIRVAC GROUP	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
331,855.000	1.532802 NJFQ	Local	2.360000	0.00	0.00	0.00	783,177.80
	Base	1.539664		0.00	0.00	0.00	510,945.20
616197901	MIRVAC GROUP	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
838,397.000	1.532802 NJDE	Local	2.360000	0.00	0.00	0.00	1,978,616.92
	Base	1.539664		0.00	0.00	0.00	1,290,849.68
<b>616197901 Total</b>							
1,170,252.000		Local		0.00	0.00	0.00	2,761,794.72
	Base			0.00	0.00	0.00	1,801,794.88
616769907	ALTIUM LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
13,572.000	1.532802 NJGH	Local	65.220000	0.00	0.00	0.00	885,165.84
	Base	42.549527		0.00	0.00	0.00	577,482.18
			05 Apr 2024	09 Apr 2024	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	0.01
14,268.000	1.521723 NJGH	Local	65.198400	0.00	232.56	0.00	930,018.21
	Base	42.845117		0.00	152.83	0.00	611,161.30
			08 Apr 2024	10 Apr 2024	MACQUARIE BANK LIMITED	AUD/AU8	0.01
3,252.000	1.515037 NJGH	Local	65.203200	0.00	53.01	0.00	211,987.80
	Base	43.037365		0.00	34.99	0.00	139,922.52

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		09 Apr 2024	11 Apr 2024		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	0.01
740.000	1.509890 NJGH	Local	65.267500	0.00	12.07	0.00	48,285.88
		Base	43.226659	0.00	7.99	0.00	31,979.73
		19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.01
7,606.000	1.557147 NJGH	Local	65.406200	0.00	124.37	0.00	497,355.19
		Base	42.003870	0.00	79.87	0.00	319,401.57
		30 Apr 2024	OPEN		MACQUARIE BANK LIMITED	AUD/AU8	0.01
1,220.000	1.540002 NJGH	Local	65.874200	0.00	20.09	0.00	80,346.43
		Base	42.775399	0.00	13.05	0.00	52,172.94
<b>616769907 Total</b>							
40,658.000		Local		0.00	442.10	0.00	2,653,159.35
		Base		0.00	288.73	0.00	1,732,120.24
618041909	COMPUTERSHARE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
102,892.000	1.532802 NJDE	Local	26.110000	0.00	0.00	0.00	2,686,510.12
		Base	17.034164	0.00	0.00	0.00	1,752,679.20
618228902	CEDAR WOODS PROPERTIES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
1,217.000	1.532802 NJGH	Local	4.800000	0.00	0.00	0.00	5,841.60
		Base	3.131520	0.00	0.00	0.00	3,811.06
		19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
2,542.000	1.557147 NJGH	Local	4.498400	0.00	2.86	0.00	11,432.07
		Base	2.888873	0.00	1.84	0.00	7,341.68
<b>618228902 Total</b>							
3,759.000		Local		0.00	2.86	0.00	17,273.67
		Base		0.00	1.84	0.00	11,152.74
618549901	CSL LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
92,756.000	1.532802 NJDE	Local	287.920000	0.00	0.00	0.00	26,706,307.52
		Base	187.839003	0.00	0.00	0.00	17,423,194.56
618812903	CHAMPION IRON LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	39,388.000	1.532802 NJGH	Local	7.410000	0.00	0.00	0.00	291,865.08	
			Base	4.834284	0.00	0.00	0.00	190,412.78	
619857907	REA GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	9,324.000	1.532802 NJDE	Local	185.470000	0.00	0.00	0.00	1,729,322.28	
			Base	121.000625	0.00	0.00	0.00	1,128,209.83	
620088906	TRANSURBAN GROUP		STAPLED SECURITY	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	613,444.000	1.532802 NJDE	Local	13.320000	0.00	0.00	0.00	8,171,074.08	
			Base	8.689968	0.00	0.00	0.00	5,330,808.73	
621179902	COCHLEAR LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	13,102.000	1.532802 NJDE	Local	337.520000	0.00	0.00	0.00	4,422,187.04	
			Base	220.198043	0.00	0.00	0.00	2,885,034.76	
621486901	ORIGIN ENERGY LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	309,840.000	1.532802 NJDE	Local	9.200000	0.00	0.00	0.00	2,850,528.00	
			Base	6.002080	0.00	0.00	0.00	1,859,684.47	
621503002	COMMONWEALTH BANK OF AUSTRAL		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	326,987.000	1.532802 NJDE	Local	120.340000	0.00	0.00	0.00	39,349,615.58	
			Base	78.509814	0.00	0.00	0.00	25,671,688.55	
621867902	BORAL LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	28,525.000	1.532802 NJGH	Local	6.120000	0.00	0.00	0.00	174,573.00	
			Base	3.992688	0.00	0.00	0.00	113,891.43	
				09 Apr 2024			TENDER OFFER	AUD/AU8	
	59,583.000	1.486448 NJGH	Local	5.298780	0.00	0.00	0.00	315,717.22	
			Base	3.564727	0.00	0.00	0.00	212,397.13	
				09 Apr 2024	CANCEL		TENDER OFFER	AUD/AU8	
	-59,583.000	1.486448 NJGH	Local	5.298780	0.00	0.00	0.00	-315,717.22	
			Base	3.564727	0.00	0.00	0.00	-212,397.13	
				09 Apr 2024			TENDER OFFER	AUD/AU8	
	59,583.000	1.487042 NJGH	Local	5.438780	0.00	0.00	0.00	324,058.84	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	3.657449		0.00	0.00	0.00	217,921.79
	09 Apr 2024	CANCEL			TENDER OFFER	AUD/AU8	
-59,583.000	1.487042 NJGH	Local	5.438780	0.00	0.00	0.00	-324,058.84
	Base	3.657449		0.00	0.00	0.00	-217,921.79
	09 Apr 2024	24 Apr 2024		15	TENDER OFFER	AUD/AU8	
59,583.000	1.487288 NJGH	Local	5.498780	0.00	0.00	0.00	327,633.82
	Base	3.697187		0.00	0.00	0.00	220,289.50
<b>621867902 Total</b>							
88,108.000		Local		0.00	0.00	0.00	502,206.82
		Base		0.00	0.00	0.00	334,180.93
622010007	RIO TINTO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
73,516.000	1.532802 NJDE	Local	121.760000	0.00	0.00	0.00	8,951,308.16
		Base	79.436222	0.00	0.00	0.00	5,839,833.30
622559904	CHARTER HALL RETAIL REIT	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
482,404.000	1.532802 NJFQ	Local	3.710000	0.00	0.00	0.00	1,789,718.84
		Base	2.420404	0.00	0.00	0.00	1,167,612.57
623864006	CSR LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
102,430.000	1.532802 NJGH	Local	8.820000	0.00	0.00	0.00	903,432.60
		Base	5.754168	0.00	0.00	0.00	589,399.43
	04 Apr 2024	08 Apr 2024			INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
213,946.000	1.511031 NJGH	Local	8.822800	0.00	471.90	0.00	1,887,130.87
		Base	5.838927	0.00	312.30	0.00	1,248,902.82
<b>623864006 Total</b>							
316,376.000		Local		0.00	471.90	0.00	2,790,563.47
		Base		0.00	312.30	0.00	1,838,302.25
624730909	APA GROUP	STAPLED SECURITY	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
254,422.000	1.532802 NJDE	Local	8.410000	0.00	0.00	0.00	2,139,689.02
		Base	5.486684	0.00	0.00	0.00	1,395,933.12

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
625398904	ARISTOCRAT LEISURE LTD 115,938.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	43.000000		0.00		4,985,334.00
				Base	28.053199		0.00		3,252,431.79
627102908	INSURANCE AUSTRALIA GROUP 417,685.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	6.400000		0.00		2,673,184.00
				Base	4.175360		0.00		1,743,985.24
628340903	OBJECTIVE CORPORATION LTD 166.000	1.532798	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	12.890000		0.00		2,139.74
				Base	8.409458		0.00		1,395.97
629278904	PRO MEDICUS LTD 8,796.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	103.750000		0.00		912,585.00
				Base	67.686498		0.00		595,370.44
629278904	PRO MEDICUS LTD 14,460.000	1.532802	NJGE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	103.750000		0.00		1,500,225.00
				Base	67.686498		0.00		978,746.76
629278904	PRO MEDICUS LTD 9,090.000	1.532802	NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	103.750000		0.00		943,087.50
				Base	67.686498		0.00		615,270.27
<b>629278904 Total</b>	<b>32,346.000</b>			Local			0.00		3,355,897.50
				Base			0.00		2,189,387.47
629329905	REGIS HEALTHCARE LTD 12,683.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	4.010000		0.00		50,858.83
				Base	2.616124		0.00		33,180.30
630241909	TECHNOLOGY ONE LTD 52,921.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	16.970000		0.00		898,069.37
				Base	11.071228		0.00		585,900.46
630241909	TECHNOLOGY ONE LTD			COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	167,405.000	1.532802 NJGE	Local	16.970000	0.00	0.00	0.00	2,840,862.85		
			Base	11.071228	0.00	0.00	0.00	1,853,378.92		
<b>630241909 Total</b>	220,326.000		Local		0.00	0.00	0.00	3,738,932.22		
			Base		0.00	0.00	0.00	2,439,279.38		
631559903	BRICKWORKS LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	12,035.000	1.532802 NJGH	Local	28.480000	0.00	0.00	0.00	342,756.80		
			Base	18.580352	0.00	0.00	0.00	223,614.54		
633533906	NUFARM LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	72,724.000	1.532802 NJGH	Local	5.500000	0.00	0.00	0.00	399,982.00		
			Base	3.588200	0.00	0.00	0.00	260,948.26		
636586000	GPT GROUP		REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	393,369.000	1.532802 NJFQ	Local	4.570000	0.00	0.00	0.00	1,797,696.33		
			Base	2.981468	0.00	0.00	0.00	1,172,817.09		
636586000	GPT GROUP		REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	408,055.000	1.532802 NJDE	Local	4.570000	0.00	0.00	0.00	1,864,811.35		
			Base	2.981468	0.00	0.00	0.00	1,216,602.92		
<b>636586000 Total</b>	801,424.000		Local		0.00	0.00	0.00	3,662,507.68		
			Base		0.00	0.00	0.00	2,389,420.01		
636755902	RED 5 LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	279,246.000	1.532802 NJGH	Local	0.380000	0.00	0.00	0.00	106,113.48		
			Base	0.247912	0.00	0.00	0.00	69,228.43		
641063904	RESOLUTE MINING LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	59,184.000	1.532802 NJGH	Local	0.430000	0.00	0.00	0.00	25,449.12		
			Base	0.280532	0.00	0.00	0.00	16,603.01		
641297908	JAMES HARDIE INDUSTRIES CDI		CDI EUR.59	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/AU8		
	86,911.000	1.532802 NJDE	Local	61.610000	0.00	0.00	0.00	5,354,586.71		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	40.194363	0.00	0.00	0.00	3,493,332.28
645800004	ORICA LTD 98,876.000	1.532802 NJDE	COMMON STOCK Local	28 Mar 2024 18.260000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	1,805,475.76
		Base	11.912824	0.00	0.00	0.00	1,177,892.39
647654904	REGIS RESOURCES LTD 115,193.000	1.532802 NJGH	COMMON STOCK Local	28 Mar 2024 2.015000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	232,113.90
		Base	1.314586	0.00	0.00	0.00	151,431.11
653323907	BLUESCOPE STEEL LTD 88,775.000	1.532802 NJDE	COMMON STOCK Local	28 Mar 2024 23.850000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	2,117,283.75
		Base	15.559740	0.00	0.00	0.00	1,381,315.92
655116002	MACMAHON HOLDINGS LTD 32,117.000	1.532804 NJGH	COMMON STOCK Local	28 Mar 2024 0.225000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	7,226.33
		Base	0.146790	0.00	0.00	0.00	4,714.45
658508007	SUNCORP GROUP LTD 246,209.000	1.532802 NJDE	COMMON STOCK Local	28 Mar 2024 16.380000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	4,032,903.42
		Base	10.686312	0.00	0.00	0.00	2,631,066.19
658687900	RAMELIUS RESOURCES LTD 141,022.000	1.532802 NJGH	COMMON STOCK Local	28 Mar 2024 1.860000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	262,300.92
		Base	1.213464	0.00	0.00	0.00	171,125.12
662460005	NATIONAL AUSTRALIA BANK LTD 610,336.000	1.532802 NJDE	COMMON STOCK Local	28 Mar 2024 34.640000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	21,142,039.04
		Base	22.599135	0.00	0.00	0.00	13,793,065.66
666846902	PALADIN ENERGY LTD 231,788.000	1.532802 NJGF	COMMON STOCK Local	28 Mar 2024 1.370000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/AU8	317,549.56
		Base	0.893788	0.00	0.00	0.00	207,169.33
	1,278,434.000	1.521980 NJGF	Local	11 Apr 2024 1.445397	15 Apr 2024	REVERSE SPLIT NON CASH AUD/AU8	1,847,845.20

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	0.949682		0.00		0.00	1,214,106.35
<b>666846902 Total</b>									
	1,510,222.000		Local			0.00		0.00	2,165,394.76
			Base			0.00		0.00	1,421,275.68
667076004	CENTURIA INDUSTRIAL REIT	REIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	218,538.000	1.532802 NJFQ	Local	3.540000		0.00		0.00	773,624.52
			Base	2.309496		0.00		0.00	504,712.64
667304901	INCITEC PIVOT LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	216,825.000	1.532802 NJGH	Local	2.890000		0.00		0.00	626,624.25
			Base	1.885436		0.00		0.00	408,809.66
668196900	NEW HOPE CORP LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	92,994.000	1.532802 NJGH	Local	4.650000		0.00		0.00	432,422.10
			Base	3.033660		0.00		0.00	282,112.18
671261907	CODAN LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	4,912.000	1.532802 NJGH	Local	10.870000		0.00		0.00	53,393.44
			Base	7.091588		0.00		0.00	34,833.88
671560001	PILBARA MINERALS LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	540,357.000	1.532802 NJDE	Local	3.830000		0.00		0.00	2,069,567.31
			Base	2.498692		0.00		0.00	1,350,185.71
671574002	QBE INSURANCE GROUP LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	293,416.000	1.532802 NJDE	Local	18.130000		0.00		0.00	5,319,632.08
			Base	11.828012		0.00		0.00	3,470,527.97
671745909	NORTHERN STAR RESOURCES LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	210,509.000	1.532802 NJDE	Local	14.470000		0.00		0.00	3,046,065.23
			Base	9.440228		0.00		0.00	1,987,252.96
672880002	REECE LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	58,471.000	1.532802 NJDE	Local	28.100000		0.00		0.00	1,643,035.10



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	18.332440		0.00	0.00	0.00	1,071,916.10
677670002	SANTOS LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
638,938.000	1.532802 NJDE	Local	7.750000	0.00	0.00	0.00	4,951,769.50
	Base	5.056100		0.00	0.00	0.00	3,230,534.42
678385907	SEVEN GROUP HOLDINGS LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
28,405.000	1.532802 NJGF	Local	40.770000	0.00	0.00	0.00	1,158,071.85
	Base	26.598347		0.00	0.00	0.00	755,526.05
678385907	SEVEN GROUP HOLDINGS LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
40,826.000	1.532802 NJDE	Local	40.770000	0.00	0.00	0.00	1,664,476.02
	Base	26.598347		0.00	0.00	0.00	1,085,904.11
678385907	SEVEN GROUP HOLDINGS LTD	19 Apr 2024			MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.01
3,937.000	1.557147 NJGH	Local	37.545600	0.00	36.95	0.00	147,780.08
	Base	24.111789		0.00	23.73	0.00	94,904.39
		19 Apr 2024	CANCEL		MORGAN STANLEY CO INCORPORATED	AUD/AU8	-0.01
-3,937.000	1.557147 NJGH	Local	37.545600	0.00	-36.95	0.00	-147,780.08
	Base	24.111789		0.00	-23.73	0.00	-94,904.39
		22 Apr 2024			MACQUARIEBANK LIMITED	AUD/AU8	0.01
2,712.000	1.553760 NJGH	Local	37.806198	0.00	25.63	0.00	102,504.78
	Base	24.332071		0.00	16.50	0.00	65,972.08
		22 Apr 2024	CANCEL		MACQUARIEBANK LIMITED	AUD/AU8	-0.01
-2,712.000	1.553760 NJGH	Local	37.806198	0.00	-25.63	0.00	-102,504.78
	Base	24.332071		0.00	-16.50	0.00	-65,972.08
		22 Apr 2024	26 Apr 2024		2 MACQUARIEBANK LIMITED	AUD/AU8	0.01
2,712.000	1.553760 NJGH	Local	37.806198	0.00	25.63	0.00	102,504.78
	Base	24.332071		0.00	16.50	0.00	65,972.08
		19 Apr 2024	26 Apr 2024		3 MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.01
3,937.000	1.557147 NJGH	Local	37.545600	0.00	36.95	0.00	147,780.08
	Base	24.111789		0.00	23.73	0.00	94,904.40

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>678385907 Total</b>									
	75,880.000								
			Local			0.00	62.58	0.00	3,072,832.73
			Base			0.00	40.23	0.00	2,002,306.64
682112909	SONIC HEALTHCARE LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	83,421.000	1.532802	NJDE	Local	29.410000	0.00	0.00	0.00	2,453,411.61
				Base	19.187084	0.00	0.00	0.00	1,600,605.73
682180005	WASHINGTON H. SOUL PATTINSON COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	46,556.000	1.532802	NJDE	Local	33.610000	0.00	0.00	0.00	1,564,747.16
				Base	21.927163	0.00	0.00	0.00	1,020,841.00
685085003	STOCKLAND REIT NPV			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	194,256.000	1.532802	NJFQ	Local	4.850000	0.00	0.00	0.00	942,141.60
				Base	3.164140	0.00	0.00	0.00	614,653.18
685085003	STOCKLAND REIT NPV			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	442,625.000	1.532802	NJDE	Local	4.850000	0.00	0.00	0.00	2,146,731.25
				Base	3.164140	0.00	0.00	0.00	1,400,527.47
<b>685085003 Total</b>									
	636,881.000			Local		0.00	0.00	0.00	3,088,872.85
				Base		0.00	0.00	0.00	2,015,180.65
694883000	WESFARMERS LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	219,446.000	1.532802	NJDE	Local	68.400000	0.00	0.00	0.00	15,010,106.40
				Base	44.624159	0.00	0.00	0.00	9,792,593.20
695757005	ILUKA RESOURCES LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	2,304.000	1.532803	NJGH	Local	7.210000	0.00	0.00	0.00	16,611.84
				Base	4.703802	0.00	0.00	0.00	10,837.56
696374909	MOUNT GIBSON IRON LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	25,831.000	1.532802	NJGH	Local	0.430000	0.00	0.00	0.00	11,107.33
				Base	0.280532	0.00	0.00	0.00	7,246.42

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
698123908	WOOLWORTHS GROUP LTD 236,273.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	33.170000		0.00	0.00	7,837,175.41
				Base	21.640107		0.00	0.00	5,112,973.00
ACI0M9F88	RELIANCE WORLDWIDE CORP LTD 15,902.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	5.750000		0.00	0.00	91,436.50
				Base	3.751300		0.00	0.00	59,653.17
ACI0QQ462	BRAVURA SOLUTIONS LTD 15,698.000	1.532801	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	1.400000		0.00	0.00	21,977.20
				Base	0.913360		0.00	0.00	14,337.93
ACI1GFMW8	PERENTI LTD 19,621.000	1.532801	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	0.980000		0.00	0.00	19,228.58
				Base	0.639352		0.00	0.00	12,544.73
ACI25YKM1	WOODSIDE ENERGY GROUP LTD 367,487.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	30.500000		0.00	0.00	11,208,353.50
				Base	19.898200		0.00	0.00	7,312,329.82
B00G1Q906	MCMILLAN SHAKESPEARE LTD 4,368.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	19.630000		0.00	0.00	85,743.84
				Base	12.806612		0.00	0.00	55,939.28
B01C7R906	SUPER RETAIL GROUP LTD 6,690.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	16.100000		0.00	0.00	107,709.00
				Base	10.503640		0.00	0.00	70,269.35
B02HJ5909	METALS X LTD 74,775.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	0.355000		0.00	0.00	26,545.13
				Base	0.231602		0.00	0.00	17,318.04
B033YN903	DEXUS/AU 205,588.000	1.532802	NJFQ	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	7.910000		0.00	0.00	1,626,201.08
				Base	5.160484		0.00	0.00	1,060,933.58

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B033YN903	DEXUS/AU REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
236,484.000	1.532802 NJDE	7.910000		0.00	0.00	0.00	1,870,588.44
	Local						
	Base	5.160484		0.00	0.00	0.00	1,220,371.90
<b>B033YN903 Total</b>							
442,072.000				0.00	0.00	0.00	3,496,789.52
	Local						
	Base			0.00	0.00	0.00	2,281,305.48
B03FYZ909	GOODMAN GROUP REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
269,343.000	1.532802 NJFQ	33.810000		0.00	0.00	0.00	9,106,486.83
	Local						
	Base	22.057643		0.00	0.00	0.00	5,941,071.74
B03FYZ909	GOODMAN GROUP REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
329,512.000	1.532802 NJDE	33.810000		0.00	0.00	0.00	11,140,800.72
	Local						
	Base	22.057643		0.00	0.00	0.00	7,268,258.06
<b>B03FYZ909 Total</b>							
598,855.000				0.00	0.00	0.00	20,247,287.55
	Local						
	Base			0.00	0.00	0.00	13,209,329.80
B0767Y908	SEEK LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
66,662.000	1.532802 NJDE	25.050000		0.00	0.00	0.00	1,669,883.10
	Local						
	Base	16.342620		0.00	0.00	0.00	1,089,431.73
B0LCW7900	SIMS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
76,417.000	1.532802 NJGH	12.720000		0.00	0.00	0.00	972,024.24
	Local						
	Base	8.298528		0.00	0.00	0.00	634,148.61
B15F5K900	GOLD ROAD RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
170,917.000	1.532802 NJGH	1.580000		0.00	0.00	0.00	270,048.86
	Local						
	Base	1.030792		0.00	0.00	0.00	176,179.88
B15F6S902	CHARTER HALL GROUP REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
184,543.000	1.532802 NJFQ	13.750000		0.00	0.00	0.00	2,537,466.25
	Local						
	Base	8.970500		0.00	0.00	0.00	1,655,442.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B17ZL5909	MINERAL RESOURCES LTD 33,670.000 1.532802 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	70.870000		0.00	0.00	0.00	2,386,192.90
	Base	46.235587		0.00	0.00	0.00	1,556,752.21
B1FFPH904	BEACON MINERALS LTD 330,562.000 1.532801 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	0.025000		0.00	0.00	0.00	8,264.05
	Base	0.016310		0.00	0.00	0.00	5,391.47
B1FJ0C904	BRAMBLES LTD 269,795.000 1.532802 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	16.150000		0.00	0.00	0.00	4,357,189.25
	Base	10.536260		0.00	0.00	0.00	2,842,630.27
B1L4BC908	QUBE HOLDINGS LTD 161,039.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	3.410000		0.00	0.00	0.00	549,142.99
	Base	2.224684		0.00	0.00	0.00	358,260.89
			05 Apr 2024	09 Apr 2024	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	64,894.000 1.521723 NJGH	Local	3.344500	0.00	54.26	0.00	216,983.72
	Base	2.197838		0.00	35.66	0.00	142,590.81
			19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8	
	124,159.000 1.557147 NJGH	Local	3.261400	0.00	101.23	0.00	404,830.93
	Base	2.094471		0.00	65.01	0.00	259,982.47
<b>B1L4BC908 Total</b>							
	350,092.000	Local		0.00	155.49	0.00	1,170,957.64
		Base		0.00	100.67	0.00	760,834.17
B1XQXC902	WHITEHAVEN COAL LTD 104,802.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	7.100000		0.00	0.00	0.00	744,094.20
	Base	4.632040		0.00	0.00	0.00	485,447.06
B23XW7900	NRW HOLDINGS LTD 43,375.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	2.930000		0.00	0.00	0.00	127,088.75
	Base	1.911532		0.00	0.00	0.00	82,912.70

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B28RMY900	SILVER LAKE RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
33,104.000	1.532802 NJGH	1.240000		0.00	0.00	0.00	41,048.96
		0.808976		0.00	0.00	0.00	26,780.34
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
71,271.000	1.532802 NJDE	199.700000		0.00	0.00	0.00	14,232,818.70
		130.284277		0.00	0.00	0.00	9,285,490.71
B3CLGD909	BASE RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
87,812.000	1.532803 NJGH	0.115000		0.00	0.00	0.00	10,098.38
		0.075026		0.00	0.00	0.00	6,588.18
B4KBBN903	WEST AFRICAN RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
100,917.000	1.532802 NJGH	1.200000		0.00	0.00	0.00	121,100.40
		0.782880		0.00	0.00	0.00	79,005.90
B4KDPZ907	STANMORE RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
18,130.000	1.532802 NJGH	3.220000		0.00	0.00	0.00	58,378.60
		2.100728		0.00	0.00	0.00	38,086.20
			05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	
30,942.000	1.521723 NJGH	3.024000		0.00	23.39	0.00	93,545.22
		1.987221		0.00	15.37	0.00	61,473.22
			08 Apr 2024	10 Apr 2024	MACQUARIEBANK LIMITED	AUD/AU8	
6,052.000	1.515037 NJGH	2.994100		0.00	4.53	0.00	18,115.76
		1.976255		0.00	2.99	0.00	11,957.31
			09 Apr 2024	11 Apr 2024	MACQUARIEBANK LIMITED	AUD/AU8	
876.000	1.509890 NJGH	3.012500		0.00	0.66	0.00	2,638.29
		1.995178		0.00	0.44	0.00	1,747.34
<b>B4KDPZ907 Total</b>							
56,000.000				0.00	28.58	0.00	172,677.87
				0.00	18.80	0.00	113,264.07
B5LMKP900	NEXTDC LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	

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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								
	103,142.000	1.532802 NJGF	Local	17.790000	0.00	0.00	0.00	1,834,896.18	
			Base	11.606196	0.00	0.00	0.00	1,197,086.27	
B61JC6908	TREASURY WINE ESTATES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	148,432.000	1.532802 NJDE	Local	12.450000	0.00	0.00	0.00	1,847,978.40	
			Base	8.122380	0.00	0.00	0.00	1,205,621.11	
B6QCFP901	COLLINS FOODS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	7,655.000	1.532802 NJGH	Local	10.140000	0.00	0.00	0.00	77,621.70	
			Base	6.615336	0.00	0.00	0.00	50,640.40	
				05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8		
	12,610.000	1.521723 NJGH	Local	10.134600	0.00	31.95	0.00	127,765.36	
			Base	6.659951	0.00	21.00	0.00	83,960.98	
				08 Apr 2024	10 Apr 2024	CITIGROUPGLOBAL MARKETS INC	AUD/AU8		
	3,380.000	1.515037 NJGH	Local	10.141700	0.00	8.57	0.00	34,270.38	
			Base	6.694028	0.00	5.66	0.00	22,620.16	
<b>B6QCFP901 Total</b>	23,645.000		Local		0.00	40.52	0.00	239,657.44	
			Base		0.00	26.66	0.00	157,221.54	
B84GSC907	INGENIA COMMUNITIES GROUP	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	436,189.000	1.532802 NJFQ	Local	5.230000	0.00	0.00	0.00	2,281,268.47	
			Base	3.412052	0.00	0.00	0.00	1,488,299.55	
B87CVM907	AURIZON HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	449,672.000	1.532802 NJDE	Local	4.000000	0.00	0.00	0.00	1,798,688.00	
			Base	2.609600	0.00	0.00	0.00	1,173,464.05	
B8P4LP909	XERO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	26,645.000	1.532802 NJDE	Local	133.320000	0.00	0.00	0.00	3,552,311.40	
			Base	86.977966	0.00	0.00	0.00	2,317,527.90	
BB7MQZ905	BYRON ENERGY LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8		
	42,640.000	1.532798 NJGH	Local	0.082000	0.00	0.00	0.00	3,496.48	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.053497		0.00	0.00	0.00	2,281.11
BCT5FD907	STEADFAST GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
102,663.000	1.532802 NJGF	Local	5.880000	0.00	0.00	0.00	603,658.44
	Base	3.836112		0.00	0.00	0.00	393,826.77
	67,031.000	1.535037 NJGF	Local	02 Apr 2024	04 Apr 2024	CITIGROUPGLOBAL MARKETS INC	AUD/AU8
	Base	5.892500		0.00	158.00	0.00	394,822.17
	Base	3.838670		0.00	102.93	0.00	257,206.94
	147,403.000	1.534331 NJGF	Local	11 Apr 2024	15 Apr 2024	CANACCORDGENUITY (AUSTRALIA) LIMITE	AUD/AU8
	Base	5.679600		0.00	418.60	0.00	836,771.48
	Base	3.701678		0.00	272.82	0.00	545,365.69
<b>BCT5FD907 Total</b>	317,097.000		Local		0.00	576.60	1,835,252.09
	Base			0.00	375.75	0.00	1,196,399.40
BDB6DD904	IDP EDUCATION LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
85,537.000	1.532802 NJDE	Local	17.920000	0.00	0.00	0.00	1,532,823.04
	Base	11.691008		0.00	0.00	0.00	1,000,013.75
BDD98W900	CAPRICORN METALS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
17,826.000	1.532802 NJGH	Local	5.150000	0.00	0.00	0.00	91,803.90
	Base	3.359860		0.00	0.00	0.00	59,892.86
BF4J2C903	JUPITER MINES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
151,210.000	1.532802 NJGH	Local	0.225000	0.00	0.00	0.00	34,022.25
	Base	0.146790		0.00	0.00	0.00	22,196.12
BF52PL904	NETWEALTH GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
6,379.000	1.532802 NJGH	Local	21.120000	0.00	0.00	0.00	134,724.48
	Base	13.778688		0.00	0.00	0.00	87,894.25
BF52PL904	NETWEALTH GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
154,427.000	1.532802 NJGE	Local	21.120000	0.00	0.00	0.00	3,261,498.24
	Base	13.778688		0.00	0.00	0.00	2,127,801.45



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
<b>BF52PL904 Total</b>										
	160,806.000									
									Local	3,396,222.72
									Base	2,215,695.70
BFZNSD900	AVA RISK GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	37,087.000	1.532804 NJGH	0.135000		0.00	0.00	0.00		Local	5,006.75
			0.088074		0.00	0.00	0.00		Base	3,266.40
BH4SYD902	HELLOWORLD TRAVEL LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	10,600.000	1.532802 NJGH	3.020000		0.00	0.00	0.00		Local	32,012.00
			1.970248		0.00	0.00	0.00		Base	20,884.63
BH4TCW902	ORORA LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	248,163.000	1.532802 NJGH	2.720000		0.00	0.00	0.00		Local	675,003.36
			1.774528		0.00	0.00	0.00		Base	440,372.19
BJP5T0909	DETERRA ROYALTIES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	253,610.000	1.532802 NJGH	4.930000		0.00	0.00	0.00		Local	1,250,297.30
			3.216332		0.00	0.00	0.00		Base	815,693.96
BKSBSQ904	PALADIN ENERGY LTD	COMMON STOCK	22 Apr 2024	22 Apr 2024		NEW TO ORD NON CASH	AUD/AU8			
	145,684.000	1.526144 NJGF	14.426966		0.00	0.00	0.00		Local	2,101,778.17
			9.453215		0.00	0.00	0.00		Base	1,377,182.14
BLR63X906	SIERRA RUTILE HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	138,825.000	1.532802 NJGH	0.120000		0.00	0.00	0.00		Local	16,659.00
			0.078288		0.00	0.00	0.00		Base	10,868.33
BLZH0Z901	SCENTRE GROUP	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	976,989.000	1.532802 NJDE	3.390000		0.00	0.00	0.00		Local	3,311,992.71
			2.211636		0.00	0.00	0.00		Base	2,160,744.04
BM9120908	AMPOL LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	45,326.000	1.532802 NJDE	39.790000		0.00	0.00	0.00		Local	1,803,521.54
			25.958995		0.00	0.00	0.00		Base	1,176,617.41

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BM94P7902	TUAS LTD 4,215.000 1.532801 NJGH	COMMON STOCK Local Base	28 Mar 2024 3.910000 2.550885	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	16,480.65 10,751.98
BMCFQX905	RAM ESSENTIAL SERVICES PROPE 906,531.000 1.532802 NJFQ	REIT Local Base	28 Mar 2024 0.680000 0.443632	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	616,441.08 402,166.16
BMCHJF908	CLARITY PHARMACEUTICALS LTD 10,688.000 1.532802 NJGH	COMMON STOCK Local Base	28 Mar 2024 2.750000 1.794100	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	29,392.00 19,175.34
BMHN7N906	STEP ONE CLOTHING PTY LTD 7,080.000 1.532802 NJGH	COMMON STOCK Local Base	28 Mar 2024 1.795000 1.171058	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	12,708.60 8,291.09
BN4DJN907	PLAYSIDE STUDIOS LTD 17,489.000 1.532803 NJGH	COMMON STOCK Local Base	28 Mar 2024 0.945000 0.616518	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	16,527.11 10,782.28
BN7HDZ904	FLEETPARTNERS GROUP LTD 34,243.000 1.532802 NJGH	COMMON STOCK Local Base	28 Mar 2024 3.760000 2.453024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	128,753.68 83,998.90
BN7J46904	CETTIRE LTD 22,923.000 1.532802 NJGH	COMMON STOCK Local Base	28 Mar 2024 4.050000 2.642220	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	92,838.15 60,567.61
BNC0NF908	HOMECO DAILY NEEDS REIT 995,566.000 1.532802 NJFQ	REIT Local Base	28 Mar 2024 1.270000 0.828548	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	1,264,368.82 824,874.22
BNRQW7903	LOTTERY CORP LTD/THE 420,062.000 1.532802 NJDE	COMMON STOCK Local Base	28 Mar 2024 5.150000 3.359860	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/AU8 0.00 0.00	2,163,319.30 1,411,349.51

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
BNV08F904	VENTIA SERVICES GROUP PTY LT 48,119.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	3.850000		0.00	0.00	185,258.15
				Base	2.511740		0.00	0.00	120,862.42
BNVS14905	ENDEAVOUR GROUP LTD/AUSTRALI 306,043.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	5.510000		0.00	0.00	1,686,296.93
				Base	3.594724		0.00	0.00	1,100,140.12
BP5HL0909	HELIA GROUP LTD 74,011.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	3.910000		0.00	0.00	289,383.01
				Base	2.550884		0.00	0.00	188,793.48
BQV4PB909	ABACUS GROUP 259,009.000	1.532802	NJFQ	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	1.250000		0.00	0.00	323,761.25
				Base	0.815500		0.00	0.00	211,221.84
BRTNNQ907	MEDIBANK PRIVATE LTD 505,745.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	3.760000		0.00	0.00	1,901,601.20
				Base	2.453024		0.00	0.00	1,240,604.62
BSS7GP901	AGL ENERGY LTD 44,257.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8
				Local	8.340000		0.00	0.00	369,103.38
				Base	5.441016		0.00	0.00	240,803.05
					19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	AUD/AU8
	6,408.000	1.557147	NJGH	Local	9.178400		0.00	14.70	58,800.49
				Base	5.894370		0.00	9.44	37,761.68
					30 Apr 2024	OPEN		MACQUARIEBANK LIMITED	AUD/AU8
	30,267.000	1.540002	NJGH	Local	9.429300		0.00	71.35	285,325.27
				Base	6.122914		0.00	46.33	185,275.91
<b>BSS7GP901 Total</b>	<b>80,932.000</b>			Local			0.00	86.05	713,229.14
				Base			0.00	55.77	463,840.64

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
BSXN8D906	OOH MEDIA LTD 8,497.000	1.532802	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	1.780000		0.00	0.00	15,124.66
				Base	1.161272		0.00	0.00	9,867.33
BT9PVP903	LOVISA HOLDINGS LTD 23,362.000	1.532802	NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	33.370000		0.00	0.00	779,589.94
				Base	21.770587		0.00	0.00	508,604.45
BW0BGZ901	CAR GROUP LTD 45,253.000	1.532802	NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	36.080000		0.00	0.00	1,632,728.24
				Base	23.538591		0.00	0.00	1,065,191.86
BW0BGZ901	CAR GROUP LTD 57,597.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	36.080000		0.00	0.00	2,078,099.76
				Base	23.538591		0.00	0.00	1,355,752.23
BW0BGZ901	CAR GROUP LTD 7,511.000	1.535037	NJGF	COMMON STOCK	02 Apr 2024	04 Apr 2024	CITIGROUPGLOBAL MARKETS INC	AUD/AU8	0.01
				Local	35.891299		0.00	107.84	269,471.71
				Base	23.381390		0.00	70.25	175,547.37
<b>BW0BGZ901 Total</b>	<b>110,361.000</b>			Local			0.00	107.84	3,980,299.71
				Base			0.00	70.25	2,596,491.46
BWSW5D906	SOUTH32 LTD 867,476.000	1.532802	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	3.000000		0.00	0.00	2,602,428.00
				Base	1.957200		0.00	0.00	1,697,824.03
BY7QXS904	VICINITY CENTRES 845,243.000	1.532802	NJDE	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	2.130000		0.00	0.00	1,800,367.59
				Base	1.389612		0.00	0.00	1,174,559.82
BYPHBX907	JOHNS LYNG GROUP LTD 224,284.000	1.532802	NJGE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
				Local	6.410000		0.00	0.00	1,437,660.44
				Base	4.181884		0.00	0.00	937,929.67
					16 Apr 2024	18 Apr 2024	BANK OF AMERICA CORPORATION	AUD/AU8	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	18,287.000	1.562256 NJGE	Local	5.714500	0.00	156.75	0.00	104,344.31		
			Base	3.657851	0.00	100.34	0.00	66,790.79		
				17 Apr 2024	19 Apr 2024	BANK OF AMERICA CORPORATION	AUD/AU8	0.01		
	29,790.000	1.557390 NJGE	Local	5.654400	0.00	252.67	0.00	168,191.91		
			Base	3.630690	0.00	162.24	0.00	107,996.01		
				24 Apr 2024	29 Apr 2024	GOLDMAN SACHS + CO LLC	AUD/AU8			
	48,899.000	1.540002 NJGE	Local	5.663900	0.00	193.87	0.00	276,765.18		
			Base	3.677852	0.00	125.89	0.00	179,717.42		
<b>BYPHBX907 Total</b>	321,260.000		Local		0.00	603.29	0.00	1,986,961.84		
			Base		0.00	388.47	0.00	1,292,433.89		
BYSXBF908	TERRACOM LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/AU8			
	226,562.000	1.532802 NJGH	Local	0.240000	0.00	0.00	0.00	54,374.88		
			Base	0.156576	0.00	0.00	0.00	35,474.17		
				05 Apr 2024	09 Apr 2024	JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8			
	212,735.000	1.521723 NJGH	Local	0.242500	0.00	12.90	0.00	51,575.34		
			Base	0.159359	0.00	8.48	0.00	33,892.73		
				08 Apr 2024	10 Apr 2024	MACQUARIEBANK LIMITED	AUD/AU8			
	91,519.000	1.515037 NJGH	Local	0.231300	0.00	5.29	0.00	21,163.05		
			Base	0.152670	0.00	3.49	0.00	13,968.67		
				19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8			
	168,968.000	1.557147 NJGH	Local	0.253300	0.00	10.70	0.00	42,788.89		
			Base	0.162669	0.00	6.87	0.00	27,479.03		
<b>BYSXBF908 Total</b>	699,784.000		Local		0.00	28.89	0.00	169,902.16		
			Base		0.00	18.84	0.00	110,814.60		
BYV1JW909	DRONESHIELD LTD	COMMON STOCK		30 Apr 2024	OPEN	1 INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8			
	174,813.000	1.540002 NJGH	Local	0.824900	0.00	36.05	0.00	144,167.19		
			Base	0.535649	0.00	23.41	0.00	93,614.94		

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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							
BYVQ67903	WESTGOLD RESOURCES LTD 80,982.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	2.620000		0.00	0.00	0.00	212,172.84
	Base	1.709288		0.00	0.00	0.00	138,421.56
BYWR0T908	COLES GROUP LTD 261,529.000 1.532802 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	16.940000		0.00	0.00	0.00	4,430,301.26
	Base	11.051656		0.00	0.00	0.00	2,890,328.54
BYYY33905	KOGAN.COM LTD 3,247.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	7.890000		0.00	0.00	0.00	25,618.83
	Base	5.147435		0.00	0.00	0.00	16,713.72
BZ1MWM900	TEMPLE + WEBSTER GROUP LTD 8,119.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	13.120000		0.00	0.00	0.00	106,521.28
	Base	8.559488		0.00	0.00	0.00	69,494.48
BZ5ZWZ908	MEGAPORT LTD 38,618.000 1.532802 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	14.990000		0.00	0.00	0.00	578,883.82
	Base	9.779476		0.00	0.00	0.00	377,663.80
BZ8GX8906	WISETECH GLOBAL LTD 30,784.000 1.532802 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	93.950000		0.00	0.00	0.00	2,892,156.80
	Base	61.292978		0.00	0.00	0.00	1,886,843.03
BZCNHW901	INGHAMS GROUP LTD 101,392.000 1.532802 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AU8	
	Local	3.590000		0.00	0.00	0.00	363,997.28
	Base	2.342116		0.00	0.00	0.00	237,471.83
<b>AUSTRALIAN DOLLAR Total</b>							
	30,656,553.000			0.00	2,702.13	0.00	431,485,988.35
				0.00	1,760.05	0.00	281,528,930.17
<b>BRAZILIAN REAL</b>							
BNDQ8P905	REDE D OR SAO LUIZ SA COMMON STOCK	09 Apr 2024	11 Apr 2024		BRADESCO S.A. CTVM	BRL/BR3	0.01

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7,229.000	5.006750 NJGO	Local	25.450000	0.00	183.98	55.19	183,738.88
		Base	5.083138	0.00	36.75	11.02	36,698.23
			09 Apr 2024	11 Apr 2024	UBS AG	BRL/BR3	
175.000	5.006750 NJGO	Local	25.635409	0.00	3.14	0.00	4,483.06
		Base	5.120170	0.00	0.63	0.00	895.40
			10 Apr 2024	12 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
6,502.000	5.065850 NJGO	Local	24.850288	0.00	113.10	0.00	161,463.47
		Base	4.905453	0.00	22.33	0.00	31,872.93
			11 Apr 2024	15 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
4,325.000	5.083700 NJGO	Local	24.550335	0.00	74.33	0.00	106,105.87
		Base	4.829226	0.00	14.62	0.00	20,871.78
			12 Apr 2024	16 Apr 2024	BRADERCO S.A. CTVM	BRL/BR3	
7,243.000	5.144300 NJGO	Local	24.750000	0.00	179.26	53.78	179,031.21
		Base	4.811150	0.00	34.85	10.45	34,801.86
			15 Apr 2024	17 Apr 2024	UBS AG	BRL/BR3	
1,635.000	5.180700 NJGO	Local	24.200000	0.00	27.70	0.00	39,539.30
		Base	4.671183	0.00	5.35	0.00	7,632.04
			18 Apr 2024	22 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
5,606.000	5.248600 NJGO	Local	23.420000	0.00	91.90	0.00	131,200.62
		Base	4.462142	0.00	17.51	0.00	24,997.26
			19 Apr 2024	23 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
15,523.000	5.214400 NJGO	Local	24.471721	0.00	265.91	0.00	379,608.62
		Base	4.693104	0.00	51.00	0.00	72,800.06
			22 Apr 2024	24 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
3,608.000	5.194200 NJGO	Local	24.924833	0.00	62.95	0.00	89,865.85
		Base	4.798589	0.00	12.12	0.00	17,301.19
			23 Apr 2024	25 Apr 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
2,137.000	5.156100 NJGO	Local	24.999118	0.00	37.40	0.00	53,385.72
		Base	4.848455	0.00	7.25	0.00	10,353.90

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		25 Apr 2024	29 Apr 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
14,360.000	5.170250 NJGO	Local	24.872532	0.00	250.02	0.00	356,919.54
		Base	4.810702	0.00	48.36	0.00	69,033.32
		26 Apr 2024	30 Apr 2024		BANCO SANTANDER CENTRAL HISPANO	BRL/BR3	0.01
9,777.000	5.127650 NJGO	Local	25.859283	0.00	252.83	75.85	252,497.53
		Base	5.043106	0.00	49.31	14.79	49,242.35
		26 Apr 2024	30 Apr 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
4,996.000	5.127650 NJGO	Local	25.880871	0.00	90.51	0.00	129,210.32
		Base	5.047316	0.00	17.65	0.00	25,198.74
		29 Apr 2024	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
7,848.000	5.112700 NJGO	Local	26.715992	0.00	146.77	0.00	209,520.34
		Base	5.225417	0.00	28.71	0.00	40,980.37
		29 Apr 2024	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	0.01
14,718.000	5.112700 NJGO	Local	26.598416	0.00	391.48	117.43	390,966.57
		Base	5.202421	0.00	76.57	22.97	76,469.69
		30 Apr 2024	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
8,536.000	5.183100 NJGO	Local	26.039199	0.00	155.59	0.00	222,115.01
		Base	5.023866	0.00	30.02	0.00	42,853.70
<b>BNDQ8P905 Total</b>							
114,218.000		Local		0.00	2,326.87	302.25	2,889,651.91
		Base		0.00	453.03	59.23	562,002.82
<b>BRAZILIAN REAL Total</b>							
114,218.000		Local		0.00	2,326.87	302.25	2,889,651.91
		Base		0.00	453.03	59.23	562,002.82
<b>CANADIAN DOLLAR</b>							
001092956	AGF MANAGEMENT LTD CLASS B	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	2,600.000	1.353250 NJGH	Local	8.200000	0.00	0.00	21,320.00
			Base	6.059485	0.00	0.00	15,754.66



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
00208D960	ARC RESOURCES LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
80,900.000	1.353250 NJDE	24.150000		0.00	0.00	0.00	1,953,735.00
	Local						
	Base	17.845926		0.00	0.00	0.00	1,443,735.41
00217Y955	ATS CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
8,500.000	1.353250 NJGF	45.580000		0.00	0.00	0.00	387,430.00
	Local						
	Base	33.681876		0.00	0.00	0.00	286,295.95
			08 Apr 2024	10 Apr 2024	RBC DOMINION SECURITIES INC.	CAD/CAN	0.02
7,830.000	1.358350 NJGF	43.858300		0.00	171.71	0.00	343,238.78
	Local						
	Base	32.287923		0.00	126.41	0.00	252,688.03
<b>00217Y955 Total</b>							
16,330.000				0.00	171.71	0.00	730,668.78
	Local						
	Base			0.00	126.41	0.00	538,983.98
00686A959	ADENTRA INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,200.000	1.353250 NJGH	41.010000		0.00	0.00	0.00	49,212.00
	Local						
	Base	30.304825		0.00	0.00	0.00	36,365.79
00762V950	AECON GROUP INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
6,147.000	1.353250 NJGH	17.010000		0.00	0.00	0.00	104,560.47
	Local						
	Base	12.569740		0.00	0.00	0.00	77,266.19
008474959	AGNICO EAGLE MINES LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
95,600.000	1.353250 NJDE	80.770000		0.00	0.00	0.00	7,721,612.00
	Local						
	Base	59.685941		0.00	0.00	0.00	5,705,975.96
011532959	ALAMOS GOLD INC CLASS A	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
57,700.000	1.353250 NJGF	19.970000		0.00	0.00	0.00	1,152,269.00
	Local						
	Base	14.757066		0.00	0.00	0.00	851,482.71
01626P973	ALIMENTATION COUCHE TARD INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
158,000.000	1.353250 NJDE	77.310000		0.00	0.00	0.00	12,214,980.00
	Local						
	Base	57.129134		0.00	0.00	0.00	9,026,403.17

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
019456953	ALLIED PROPERTIES REAL ESTAT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
32,200.000	1.353250 NJFQ	17.670000		0.00	0.00	0.00	568,974.00
	Local						
	Base	13.057454		0.00	0.00	0.00	420,450.02
021361951	ALTAGAS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
48,900.000	1.353250 NJDE	29.920000		0.00	0.00	0.00	1,463,088.00
	Local						
	Base	22.109736		0.00	0.00	0.00	1,081,166.09
04040Y950	ARIS MINING CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
8,000.000	1.353250 NJGH	4.860000		0.00	0.00	0.00	38,880.00
	Local						
	Base	3.591354		0.00	0.00	0.00	28,730.83
04045U953	ARITZIA INC SUBORDINATE VOTI COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
13,400.000	1.353250 NJGF	37.400000		0.00	0.00	0.00	501,160.00
	Local						
	Base	27.637170		0.00	0.00	0.00	370,338.08
046789954	ATCO LTD CLASS I COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
9,500.000	1.353250 NJGH	37.710000		0.00	0.00	0.00	358,245.00
	Local						
	Base	27.866248		0.00	0.00	0.00	264,729.36
04682R958	ATHABASCA OIL CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
127,500.000	1.353250 NJGH	5.230000		0.00	0.00	0.00	666,825.00
	Local						
	Base	3.864770		0.00	0.00	0.00	492,758.18
05534B950	BCE INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
300.000	1.353250 NJDE	46.030000		0.00	0.00	0.00	13,809.00
	Local						
	Base	34.014400		0.00	0.00	0.00	10,204.32
05585D962	BSR REAL ESTATE INVESTMENT T REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
35,500.000	1.353250 NJFQ	15.090000		0.00	0.00	0.00	535,695.00
	Local						
	Base	11.150933		0.00	0.00	0.00	395,858.12
			05 Apr 2024	09 Apr 2024	MELLON BANK NA	CAD/CAN	0.01
3,700.000	1.360400 NJFQ	14.861200		0.00	37.00	0.00	54,949.44
	Local						
	Base	10.924140		0.00	27.20	0.00	40,392.12

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		08 Apr 2024	10 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
8,400.000	1.358350 NJFQ	Local 15.155500		0.00	84.00	0.00	127,222.20
		Base 11.157286		0.00	61.84	0.00	93,659.37
		09 Apr 2024	11 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
8,000.000	1.359250 NJFQ	Local 15.319200		0.00	80.00	0.00	122,473.60
		Base 11.270333		0.00	58.86	0.00	90,103.81
		10 Apr 2024	12 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
1,600.000	1.367350 NJFQ	Local 15.423400		0.00	16.00	0.00	24,661.44
		Base 11.279775		0.00	11.70	0.00	18,035.94
		11 Apr 2024	15 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
2,200.000	1.371750 NJFQ	Local 15.274300		0.00	22.00	0.00	33,581.46
		Base 11.134901		0.00	16.04	0.00	24,480.74
		12 Apr 2024	16 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
6,100.000	1.375650 NJFQ	Local 15.272800		0.00	61.00	0.00	93,103.08
		Base 11.102243		0.00	44.34	0.00	67,679.34
		15 Apr 2024	17 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
7,500.000	1.377050 NJFQ	Local 15.256900		0.00	75.00	0.00	114,351.75
		Base 11.079409		0.00	54.46	0.00	83,041.10
		16 Apr 2024	18 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
2,000.000	1.382750 NJFQ	Local 14.889500		0.00	20.00	0.00	29,759.00
		Base 10.768035		0.00	14.46	0.00	21,521.61
		17 Apr 2024	19 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
1,500.000	1.380650 NJFQ	Local 14.802000		0.00	15.00	0.00	22,188.00
		Base 10.721037		0.00	10.86	0.00	16,070.69
		18 Apr 2024	22 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
4,800.000	1.375550 NJFQ	Local 14.820400		0.00	48.00	0.00	71,089.92
		Base 10.774163		0.00	34.90	0.00	51,681.09
		19 Apr 2024	23 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
4,200.000	1.373100 NJFQ	Local 14.744900		0.00	42.00	0.00	61,886.58

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	10.738402		0.00	30.59	0.00	45,070.70
<b>05585D962 Total</b>	85,500.000		Local			0.00	500.00	0.00	1,290,961.47
			Base			0.00	365.25	0.00	947,594.63
063671952	BANK OF MONTREAL		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	130,800.000	1.353250	NJDE	Local	132.250000	0.00	0.00	0.00	17,298,300.00
			Base	97.727693		0.00	0.00	0.00	12,782,782.24
064149958	BANK OF NOVA SCOTIA		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	234,700.000	1.353250	NJDE	Local	70.070000	0.00	0.00	0.00	16,445,429.00
			Base	51.779050		0.00	0.00	0.00	12,152,543.04
067901959	BARRICK GOLD CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	342,600.000	1.353250	NJDE	Local	22.530000	0.00	0.00	0.00	7,718,778.00
			Base	16.648808		0.00	0.00	0.00	5,703,881.62
09076P955	BIRD CONSTRUCTION INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	4,700.000	1.353250	NJGH	Local	18.640000	0.00	0.00	0.00	87,608.00
			Base	13.774247		0.00	0.00	0.00	64,738.96
103310959	BOYD GROUP SERVICES INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	3,200.000	1.353250	NJGF	Local	286.400000	0.00	0.00	0.00	916,480.00
			Base	211.638647		0.00	0.00	0.00	677,243.67
				02 Apr 2024	04 Apr 2024		JEFFERIESLLC	CAD/CAN	0.08
	461.000	1.357750	NJGF	Local	279.583700	0.00	51.56	0.00	128,836.53
			Base	205.916921		0.00	37.97	0.00	94,889.73
				12 Apr 2024	16 Apr 2024		SG AMERICAS SECURITIES LLC	CAD/CAN	0.08
	1,797.000	1.375650	NJGF	Local	277.473500	0.00	199.45	0.00	498,420.43
			Base	201.703558		0.00	144.99	0.00	362,316.31
<b>103310959 Total</b>	5,458.000		Local			0.00	251.01	0.00	1,543,736.96
			Base			0.00	182.96	0.00	1,134,449.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
10808B959	BRIDGEMARQ REAL ESTATE SERVI 1,200.000 1.353249 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	Local	13.970000		0.00	0.00	0.00	16,764.00
	Base	10.323300		0.00	0.00	0.00	12,387.96
		05 Apr 2024	09 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	
	Local	13.815300		0.00	5.87	0.00	23,480.14
	Base	10.155322		0.00	4.31	0.00	17,259.73
		08 Apr 2024	10 Apr 2024		INSTINET LLC	CAD/CAN	
	Local	13.821400		0.00	1.45	0.00	9,673.53
	Base	10.175139		0.00	1.07	0.00	7,121.53
<b>10808B959 Total</b>	3,600.000						
	Local			0.00	7.32	0.00	49,917.67
	Base			0.00	5.38	0.00	36,769.22
11271J958	BROOKFIELD CORP 6,500.000 1.353250 NJFQ	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	Local	56.680000		0.00	0.00	0.00	368,420.00
	Base	41.884352		0.00	0.00	0.00	272,248.29
11271J958	BROOKFIELD CORP 272,800.000 1.353250 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	Local	56.680000		0.00	0.00	0.00	15,462,304.00
	Base	41.884352		0.00	0.00	0.00	11,426,051.23
<b>11271J958 Total</b>	279,300.000						
	Local			0.00	0.00	0.00	15,830,724.00
	Base			0.00	0.00	0.00	11,698,299.52
11284V956	BROOKFIELD RENEWABLE COR A 44,200.000 1.353250 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	Local	33.240000		0.00	0.00	0.00	1,469,208.00
	Base	24.563089		0.00	0.00	0.00	1,085,688.53
113004956	BROOKFIELD ASSET MGMT A 69,200.000 1.353250 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	Local	56.900000		0.00	0.00	0.00	3,937,480.00
	Base	42.046924		0.00	0.00	0.00	2,909,647.14
124765959	CAE INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	47,000.000	1.353250 NJGE	Local	27.970000	0.00	0.00	1,314,590.00
			Base	20.668760	0.00	0.00	971,431.72
124765959	CAE INC		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN
	58,800.000	1.353250 NJDE	Local	27.970000	0.00	0.00	1,644,636.00
			Base	20.668760	0.00	0.00	1,215,323.09
124765959	CAE INC		COMMON STOCK	05 Apr 2024	09 Apr 2024	BMO NESBITT BURNS INC	CAD/CAN
	25,431.000	1.360400 NJGE	Local	27.011400	0.00	508.62	686,418.29
			Base	19.855484	0.00	373.88	504,570.93
				05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	CAD/CAN
	3,793.000	1.360400 NJGE	Local	27.048100	0.00	37.93	102,555.51
			Base	19.882461	0.00	27.88	75,386.29
				15 Apr 2024	17 Apr 2024	RAYMOND JAMES LTD	CAD/CAN
	9,349.000	1.377050 NJGE	Local	26.392800	0.00	186.98	246,559.31
			Base	19.166189	0.00	135.78	179,048.92
				22 Apr 2024	24 Apr 2024	BMO NESBITT BURNS INC	CAD/CAN
	8,153.000	1.372500 NJGE	Local	25.426100	0.00	163.06	207,135.93
			Base	18.525392	0.00	118.81	150,918.71
				23 Apr 2024	25 Apr 2024	BMO NESBITT BURNS INC	CAD/CAN
	1,436.000	1.366850 NJGE	Local	25.495300	0.00	28.72	36,582.53
			Base	18.652595	0.00	21.01	26,764.11
<b>124765959 Total</b>							
	153,962.000		Local		0.00	925.31	4,238,477.57
			Base		0.00	677.36	3,123,443.77
124900952	CCL INDUSTRIES INC	CL B	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN
	26,800.000	1.353250 NJDE	Local	69.230000	0.00	0.00	1,855,364.00
			Base	51.158323	0.00	0.00	1,371,043.06
12532H955	CGI INC		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN
	41,200.000	1.353250 NJDE	Local	149.440000	0.00	0.00	6,156,928.00
			Base	110.430445	0.00	0.00	4,549,734.33

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
125491951	CI FINANCIAL CORP 2,784.000	COMMON STOCK NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	17.320000		0.00	0.00	48,218.88
		Base	12.798818		0.00	0.00	35,631.91
13321L959	CAMECO CORP 84,800.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	58.640000		0.00	0.00	4,972,672.00
		Base	43.332718		0.00	0.00	3,674,614.49
134921956	CAN APARTMENT PROP REAL ESTA 29,700.000	REIT NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	46.490000		0.00	0.00	1,380,753.00
		Base	34.354332		0.00	0.00	1,020,323.66
136069952	CAN IMPERIAL BK OF COMMERCE 175,300.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	68.670000		0.00	0.00	12,037,851.00
		Base	50.744504		0.00	0.00	8,895,511.55
136375961	CANADIAN NATL RAILWAY CO 112,900.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	178.370000		0.00	0.00	20,137,973.00
		Base	131.808609		0.00	0.00	14,881,191.96
136385952	CANADIAN NATURAL RESOURCES 215,300.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	103.330000		0.00	0.00	22,246,949.00
		Base	76.356919		0.00	0.00	16,439,644.66
13646K959	CANADIAN PACIFIC KANSAS CITY 180,100.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	119.430000		0.00	0.00	21,509,343.00
		Base	88.254203		0.00	0.00	15,894,581.96
136681954	CANADIAN TIRE CORP CLASS A 10,500.000	COMMON STOCK NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	135.100000		0.00	0.00	1,418,550.00
		Base	99.833734		0.00	0.00	1,048,254.21
137576955	CANFOR CORP 5,500.000	COMMON STOCK NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	1.353250	Local	17.110000		0.00	0.00	94,105.00
		Base	12.643636		0.00	0.00	69,540.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
14071L959	CAPSTONE COPPER CORP 89,900.000 1.353250 NJGF	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	8.620000 6.369850	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	774,938.00 572,649.52
14179V990	CARGOJET INC 6,700.000 1.353250 NJGF	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	111.900000 82.689821	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	749,730.00 554,021.80
	1,500.000 1.373100 NJGF	Local Base	19 Apr 2024 23 Apr 2024	110.514500 80.485398	RBC DOMINION SECURITIES INC.	CAD/CAN	0.04 165,688.86 120,667.73
	1,500.000 1.372500 NJGF	Local Base	22 Apr 2024 24 Apr 2024	110.712300 80.664699	RBC DOMINION SECURITIES INC.	CAD/CAN	0.04 165,985.42 120,936.55
	1,740.000 1.366850 NJGF	Local Base	23 Apr 2024 25 Apr 2024	112.851900 82.563485	RBC DOMINION SECURITIES INC.	CAD/CAN	0.04 196,264.13 143,588.64
<b>14179V990 Total</b>	11,440.000	Local Base					1,277,668.41 939,214.72
146900956	CASCADES INC 21,100.000 1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	9.890000 7.308332	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	208,679.00 154,205.81
15101Q959	CELESTICA INC 22,000.000 1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	60.860000 44.973213	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,338,920.00 989,410.69
	10,300.000 1.360400 NJGH	Local Base	05 Apr 2024 09 Apr 2024	66.859900 49.147236	INSTINET LLC	CAD/CAN	0.01 688,553.67 506,140.60
			30 Apr 2024 OPEN		EXCHANGE OFFER (NON CASH)	CAD/CAN	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	35,628.000	1.304194 NJGH	Local	9.987098	0.00	0.00	0.00	355,820.35	
			Base	7.657678	0.00	0.00	0.00	272,827.76	
<b>15101Q959 Total</b>	67,928.000		Local		0.00	103.30	0.00	2,383,294.02	
			Base		0.00	75.93	0.00	1,768,379.05	
15135U950	CENOVUS ENERGY INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	275,700.000	1.353250 NJDE	Local	27.080000	0.00	0.00	0.00	7,465,956.00	
			Base	20.011084	0.00	0.00	0.00	5,517,055.86	
152006953	CENTERRA GOLD INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	22,400.000	1.353250 NJGH	Local	8.000000	0.00	0.00	0.00	179,200.00	
			Base	5.911694	0.00	0.00	0.00	132,421.95	
15713J955	CES ENERGY SOLUTIONS CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	11,900.000	1.353250 NJGH	Local	4.710000	0.00	0.00	0.00	56,049.00	
			Base	3.480510	0.00	0.00	0.00	41,418.07	
16141A954	CHARTWELL RETIREMENT RESIDEN	UNIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	69,600.000	1.353250 NJFQ	Local	12.360000	0.00	0.00	0.00	860,256.00	
			Base	9.133567	0.00	0.00	0.00	635,696.26	
16890P954	CHINA GOLD INTERNATIONAL RES	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	14,100.000	1.353250 NJGH	Local	8.640000	0.00	0.00	0.00	121,824.00	
			Base	6.384630	0.00	0.00	0.00	90,023.28	
				05 Apr 2024	09 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	
	4,200.000	1.360400 NJGH	Local	8.693300	0.00	9.13	0.00	36,502.73	
			Base	6.390253	0.00	6.71	0.00	26,832.35	
<b>16890P954 Total</b>	18,300.000		Local		0.00	9.13	0.00	158,326.73	
			Base		0.00	6.71	0.00	116,855.63	
17040T979	CHORUS AVIATION INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	38,600.000	1.353250 NJGH	Local	2.050000	0.00	0.00	0.00	79,130.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	1.514872		0.00	0.00	0.00	58,474.06
19238T100	COGECO INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,100.000	1.353250 NJGH	Local	56.900000	0.00	0.00	0.00	62,590.00
	Base	42.046927		0.00	0.00	0.00	46,251.62
21037X951	CONSTELLATION SOFTWARE INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
3,900.000	1.353250 NJDE	Local	3,700.000000	0.00	0.00	0.00	14,430,000.00
	Base	2,734.158509		0.00	0.00	0.00	10,663,218.18
21037X985	CONSTELLATION SOFTWARE INC	CONSTELLATION	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	CAD/CAN	
3,900.000	1.353250 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
	Base	0.000000		0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	CAD/CAN	
-3,900.000	1.353250 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
	Base	0.000000		0.00	0.00	0.00	0.00
<b>21037X985 Total</b>							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
22289D958	COVEO SOLUTIONS INC SUB VTG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
11,300.000	1.353250 NJGH	Local	10.280000	0.00	0.00	0.00	116,164.00
	Base	7.596527		0.00	0.00	0.00	85,840.76
226533966	CREW ENERGY INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
10,100.000	1.353250 NJGH	Local	4.650000	0.00	0.00	0.00	46,965.00
	Base	3.436172		0.00	0.00	0.00	34,705.34
23344H950	DRI HEALTHCARE TRUST	UNIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
2,100.000	1.353250 NJGH	Local	15.870000	0.00	0.00	0.00	33,327.00
	Base	11.727324		0.00	0.00	0.00	24,627.38
24477T951	DEFINITY FINANCIAL CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
51,900.000	1.353250 NJGE	Local	43.140000	0.00	0.00	0.00	2,238,966.00
	Base	31.878810		0.00	0.00	0.00	1,654,510.24

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
249906959	DESCARTES SYSTEMS GRP/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
36,400.000	1.353250 NJGE	123.900000		0.00	0.00	0.00	4,509,960.00
	Local						
	Base	91.557362		0.00	0.00	0.00	3,332,687.98
249906959	DESCARTES SYSTEMS GRP/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
4,800.000	1.353250 NJGF	123.900000		0.00	0.00	0.00	594,720.00
	Local						
	Base	91.557363		0.00	0.00	0.00	439,475.34
249906959	DESCARTES SYSTEMS GRP/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
14,400.000	1.353250 NJDE	123.900000		0.00	0.00	0.00	1,784,160.00
	Local						
	Base	91.557362		0.00	0.00	0.00	1,318,426.01
<b>249906959 Total</b>							
55,600.000	Local			0.00	0.00	0.00	6,888,840.00
	Base			0.00	0.00	0.00	5,090,589.33
25609L956	DOCEBO INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,003.000	1.353250 NJGH	66.220000		0.00	0.00	0.00	66,418.66
	Local						
	Base	48.934048		0.00	0.00	0.00	49,080.85
25675T958	DOLLARAMA INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
53,300.000	1.353250 NJDE	103.190000		0.00	0.00	0.00	5,500,027.00
	Local						
	Base	76.253464		0.00	0.00	0.00	4,064,309.63
26153M986	DREAM UNLIMITED CL A SUB VOT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,000.000	1.353250 NJGH	19.390000		0.00	0.00	0.00	19,390.00
	Local						
	Base	14.328470		0.00	0.00	0.00	14,328.47
		19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	
1,950.000	1.373100 NJGH	17.869700		0.00	8.71	0.00	34,837.21
	Local						
	Base	13.014129		0.00	6.34	0.00	25,371.21
<b>26153M986 Total</b>							
2,950.000	Local			0.00	8.71	0.00	54,227.21
	Base			0.00	6.34	0.00	39,699.68
26153W950	DREAM INDUSTRIAL REAL ESTATE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	REIT						

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	138,000.000	1.353250 NJFQ	Local	13.180000	0.00	0.00	0.00	1,818,840.00	
			Base	9.739516	0.00	0.00	0.00	1,344,053.21	
265269951	DUNDEE PRECIOUS METALS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	44,400.000	1.353250 NJGH	Local	10.300000	0.00	0.00	0.00	457,320.00	
			Base	7.611306	0.00	0.00	0.00	337,941.99	
26886R955	EQB INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	25,100.000	1.353250 NJGE	Local	84.950000	0.00	0.00	0.00	2,132,245.00	
			Base	62.774801	0.00	0.00	0.00	1,575,647.51	
				30 Apr 2024	OPEN	BMO NESBITT BURNS INC	CAD/CAN	0.01	
	2,908.000	1.373850 NJGE	Local	83.767600	0.00	58.16	0.00	243,538.02	
			Base	60.972886	0.00	42.33	0.00	177,266.82	
<b>26886R955 Total</b>									
	28,008.000		Local		0.00	58.16	0.00	2,375,783.02	
			Base		0.00	42.33	0.00	1,752,914.33	
286181961	ELEMENT FLEET MANAGEMENT COR	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	73,900.000	1.353250 NJDE	Local	21.890000	0.00	0.00	0.00	1,617,671.00	
			Base	16.175873	0.00	0.00	0.00	1,195,397.01	
290876952	EMERA INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	51,000.000	1.353250 NJDE	Local	47.670000	0.00	0.00	0.00	2,431,170.00	
			Base	35.226307	0.00	0.00	0.00	1,796,541.66	
29250N956	ENBRIDGE INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	398,100.000	1.353250 NJDE	Local	48.950000	0.00	0.00	0.00	19,486,995.00	
			Base	36.172178	0.00	0.00	0.00	14,400,144.06	
292949955	ENGHOUSE SYSTEMS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	6,900.000	1.353250 NJGH	Local	30.530000	0.00	0.00	0.00	210,657.00	
			Base	22.560501	0.00	0.00	0.00	155,667.46	
293570958	ENSIGN ENERGY SERVICES INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	70,100.000	1.353250 NJGH	Local	2.590000	0.00	0.00	0.00	181,559.00	

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Units/Original Face							
	Base	1.913911		0.00	0.00	0.00	134,165.16
296006950	ERO COPPER CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
33,400.000	1.353250 NJGF	Local	26.120000	0.00	0.00	0.00	872,408.00
	Base	19.301681		0.00	0.00	0.00	644,676.15
			18 Apr 2024	22 Apr 2024	CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN	0.01
6,100.000	1.375550 NJGF	Local	28.109600	0.00	85.73	0.00	171,382.83
	Base	20.435171		0.00	62.32	0.00	124,592.22
			19 Apr 2024	23 Apr 2024	CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN	0.01
8,543.000	1.373100 NJGF	Local	27.594200	0.00	117.87	0.00	235,619.38
	Base	20.096278		0.00	85.84	0.00	171,596.66
<b>296006950 Total</b>							
48,043.000	Local			0.00	203.60	0.00	1,279,410.21
	Base			0.00	148.16	0.00	940,865.03
30041N958	EVERTZ TECHNOLOGIES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
800.000	1.353250 NJGH	Local	14.820000	0.00	0.00	0.00	11,856.00
	Base	10.951413		0.00	0.00	0.00	8,761.13
30150P109	EXCO TECHNOLOGIES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,200.000	1.353249 NJGH	Local	7.420000	0.00	0.00	0.00	8,904.00
	Base	5.483100		0.00	0.00	0.00	6,579.72
303901953	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
4,400.000	1.353250 NJDE	Local	1,460.100000	0.00	0.00	0.00	6,424,440.00
	Base	1,078.958064		0.00	0.00	0.00	4,747,415.48
318071958	FINNING INTERNATIONAL INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
22,200.000	1.353250 NJGH	Local	39.810000	0.00	0.00	0.00	883,782.00
	Base	29.418068		0.00	0.00	0.00	653,081.11
			19 Apr 2024	23 Apr 2024	INSTINET LLC	CAD/CAN	
25,327.000	1.373100 NJGH	Local	41.934800	0.00	159.31	0.00	1,061,923.37
	Base	30.540237		0.00	116.02	0.00	773,376.57

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		22 Apr 2024	24 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.01
6,873.000	1.372500 NJGH	Local	41.649600	0.00	71.56	0.00	286,186.14
		Base	30.345792	0.00	52.14	0.00	208,514.49
<b>318071958 Total</b>							
54,400.000		Local		0.00	230.87	0.00	2,231,891.51
		Base		0.00	168.16	0.00	1,634,972.17
31890B954	FIRST CAPITAL REAL ESTATE IN REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
87,400.000	1.353250 NJFQ	Local	15.710000	0.00	0.00	0.00	1,373,054.00
		Base	11.609089	0.00	0.00	0.00	1,014,634.38
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
113,300.000	1.353250 NJDE	Local	14.560000	0.00	0.00	0.00	1,649,648.00
		Base	10.759283	0.00	0.00	0.00	1,219,026.76
33767E970	FIRSTSERVICE CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
13,000.000	1.353250 NJDE	Local	224.250000	0.00	0.00	0.00	2,915,250.00
		Base	165.712174	0.00	0.00	0.00	2,154,258.26
349553958	FORTIS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
94,100.000	1.353250 NJDE	Local	53.520000	0.00	0.00	0.00	5,036,232.00
		Base	39.549233	0.00	0.00	0.00	3,721,582.83
351858956	FRANCO NEVADA CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
37,400.000	1.353250 NJDE	Local	161.400000	0.00	0.00	0.00	6,036,360.00
		Base	119.268428	0.00	0.00	0.00	4,460,639.21
			16 Apr 2024	16 Apr 2024	FRACTIONAL SHARES	CAD/CAN	
0.329	1.377050 NJDE	Local	166.474164	0.00	0.00	0.00	54.77
		Base	120.891880	0.00	0.00	0.00	39.77
<b>351858956 Total</b>							
37,400.329		Local		0.00	0.00	0.00	6,036,414.77
		Base		0.00	0.00	0.00	4,460,678.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
36168Q955	GFL ENVIRONMENTAL INC SUB VT 41,600.000 1.353250 NJDE	28 Mar 2024 46.710000 34.516904	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,943,136.00 1,435,903.21
375916954	GILDAN ACTIVEWEAR INC 32,400.000 1.353250 NJDE	28 Mar 2024 50.270000 37.147608	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,628,748.00 1,203,582.50
39138C957	GREAT WEST LIFE CO INC 38,200.000 1.353250 NJDE	28 Mar 2024 43.320000 32.011823	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,654,824.00 1,222,851.64
403925977	H+R REAL ESTATE INV REIT UTS 110,200.000 1.353250 NJGH	28 Mar 2024 9.250000 6.835396	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,019,350.00 753,260.64
408549103	HAMMOND POWER SOLUTIONS INC 1,800.000 1.353250 NJGH	28 Mar 2024 145.000000 107.149456	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	261,000.00 192,869.02
448811950	HYDRO ONE LTD 57,000.000 1.353250 NJDE	28 Mar 2024 39.500000 29.188989	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	2,251,500.00 1,663,772.37
45075E955	IA FINANCIAL CORP INC 17,100.000 1.353250 NJDE	28 Mar 2024 84.150000 62.183632	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,438,965.00 1,063,340.11
453038960	IMPERIAL OIL LTD 43,600.000 1.353250 NJDE	28 Mar 2024 93.430000 69.041197	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	4,073,548.00 3,010,196.19
45823T957	INTACT FINANCIAL CORP 34,300.000 1.353250 NJDE	28 Mar 2024 220.040000 162.601145	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	7,547,372.00 5,577,219.27

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
46071W957	INTERRENT REAL ESTATE INVEST REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
116,900.000	1.353250 NJFQ	13.560000		0.00	0.00	0.00	1,585,164.00
	Local						
	Base	10.020321		0.00	0.00	0.00	1,171,375.52
46579R955	IVANHOE MINES LTD CL A COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
115,300.000	1.353250 NJDE	16.160000		0.00	0.00	0.00	1,863,248.00
	Local						
	Base	11.941622		0.00	0.00	0.00	1,376,869.02
48243M958	K BRO LINEN INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
400.000	1.353250 NJGH	35.090000		0.00	0.00	0.00	14,036.00
	Local						
	Base	25.930175		0.00	0.00	0.00	10,372.07
493271951	KEYERA CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
45,100.000	1.353250 NJDE	34.890000		0.00	0.00	0.00	1,573,539.00
	Local						
	Base	25.782376		0.00	0.00	0.00	1,162,785.16
49410M953	KILLAM APARTMENT REAL ESTATE REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
46,100.000	1.353250 NJFQ	18.580000		0.00	0.00	0.00	856,538.00
	Local						
	Base	13.729909		0.00	0.00	0.00	632,948.80
49448Q950	KINAXIS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
1,800.000	1.353250 NJGH	154.000000		0.00	0.00	0.00	277,200.00
	Local						
	Base	113.800111		0.00	0.00	0.00	204,840.20
49448Q950	KINAXIS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
6,200.000	1.353250 NJGE	154.000000		0.00	0.00	0.00	954,800.00
	Local						
	Base	113.800111		0.00	0.00	0.00	705,560.69
<b>49448Q950 Total</b>							
8,000.000				0.00	0.00	0.00	1,232,000.00
	Local						
	Base			0.00	0.00	0.00	910,400.89
496902958	KINROSS GOLD CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
197,900.000	1.353250 NJDE	8.310000		0.00	0.00	0.00	1,644,549.00
	Local						
	Base	6.140772		0.00	0.00	0.00	1,215,258.78



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
499053957	KNIGHT THERAPEUTICS INC 3,658.000 1.353250 NJGH	28 Mar 2024 5.300000 3.916498	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	19,387.40 14,326.55
517907101	LASSONDE INDS INC CLASS A 100.000 1.353249 NJGH	28 Mar 2024 148.760000 109.928000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	14,876.00 10,992.80
526682950	LEON S FURNITURE LTD 1,700.000 1.353250 NJGH	28 Mar 2024 22.590000 16.693147	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	38,403.00 28,378.35
53278L966	LINAMAR CORP 16,500.000 1.353250 NJGH	28 Mar 2024 72.000000 53.205247	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,188,000.00 877,886.58
539481952	LOBLAW COMPANIES LTD 32,300.000 1.353250 NJDE	28 Mar 2024 150.100000 110.918160	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	4,848,230.00 3,582,656.57
550371959	LUNDIN GOLD INC 32,300.000 1.353250 NJGF	28 Mar 2024 19.040000 14.069832	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	614,992.00 454,455.57
550372957	LUNDIN MINING CORP 139,900.000 1.353250 NJDE	28 Mar 2024 13.860000 10.242010	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,939,014.00 1,432,857.20
552704959	MEG ENERGY CORP 50,000.000 1.353250 NJDE	28 Mar 2024 31.100000 22.981711	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	1,555,000.00 1,149,085.55
559222955	MAGNA INTERNATIONAL INC 53,900.000 1.353250 NJDE	28 Mar 2024 73.790000 54.527988	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	3,977,281.00 2,939,058.55

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
56501R957	MANULIFE FINANCIAL CORP 369,087.000	1.353250 NJDE	COMMON STOCK Local Base	28 Mar 2024 33.830000 24.999076	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	12,486,213.21 9,226,833.96
573459963	MARTINREA INTERNATIONAL INC 10,900.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 12.160000 8.985775	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	132,544.00 97,944.95
58457V974	MEDICAL FACILITIES CORP 5,000.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 10.350000 7.648254	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	51,750.00 38,241.27
59162N950	METRO INC/CN 47,500.000	1.353250 NJDE	COMMON STOCK Local Base	28 Mar 2024 72.720000 53.737299	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	3,454,200.00 2,552,521.70
60448E954	MINTO APARTMENT REAL ESTATE 79,600.000	1.353250 NJFQ	REIT Local Base	28 Mar 2024 15.850000 11.712544	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	1,261,660.00 932,318.50
617577952	MORGUARD CORP 300.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 118.340000 87.448733	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	35,502.00 26,234.62
61761E951	MORGUARD NORTH AMERICAN RESI 1,500.000	1.353250 NJGH	REIT Local Base	28 Mar 2024 15.950000 11.786440	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	23,925.00 17,679.66
625284955	MULLEN GROUP LTD 10,500.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 14.520000 10.729725	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	152,460.00 112,662.11
633067954	NATIONAL BANK OF CANADA 66,100.000	1.353250 NJDE	COMMON STOCK Local Base	28 Mar 2024 114.060000 84.285978	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	7,539,366.00 5,571,303.15

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
663278968	NORTH WEST CO INC/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
5,000.000	1.353250 NJGH	39.250000		0.00	0.00	0.00	196,250.00
		29.004250		0.00	0.00	0.00	145,021.25
666511951	NORTHLAND POWER INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
61,600.000	1.353250 NJDE	22.130000		0.00	0.00	0.00	1,363,208.00
		16.353224		0.00	0.00	0.00	1,007,358.60
67072Q955	NUVISTA ENERGY LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
70,500.000	1.353250 NJGH	11.880000		0.00	0.00	0.00	837,540.00
		8.778866		0.00	0.00	0.00	618,910.05
67077M959	NUTRIEN LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
103,400.000	1.353250 NJDE	73.590000		0.00	0.00	0.00	7,609,206.00
		54.380196		0.00	0.00	0.00	5,622,912.27
675222962	OCEANAGOLD CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
99,500.000	1.353250 NJGH	3.060000		0.00	0.00	0.00	304,470.00
		2.261223		0.00	0.00	0.00	224,991.69
			05 Apr 2024	09 Apr 2024	MORGAN STANLEY CO INCORPORATED	CAD/CAN	
207,735.000	1.360400 NJGH	3.139000		0.00	97.81	0.00	651,982.36
		2.307410		0.00	71.90	0.00	479,257.84
<b>675222962 Total</b>							
307,235.000				0.00	97.81	0.00	956,452.36
				0.00	71.90	0.00	704,249.53
68272K954	ONEX CORPORATION	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
14,300.000	1.353250 NJDE	101.470000		0.00	0.00	0.00	1,451,021.00
		74.982450		0.00	0.00	0.00	1,072,249.04
683715957	OPEN TEXT CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
51,100.000	1.353250 NJDE	52.560000		0.00	0.00	0.00	2,685,816.00
		38.839830		0.00	0.00	0.00	1,984,715.31

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
688281955	OSISKO MINING INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
16,200.000	1.353250 NJGH	Local	2.780000	0.00	0.00	0.00	45,036.00
		Base	2.054314	0.00	0.00	0.00	33,279.89
			19 Apr 2024	23 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN
33,688.000	1.373100 NJGH	Local	3.168000	0.00	26.68	0.00	106,696.90
		Base	2.307188	0.00	19.43	0.00	77,705.12
<b>688281955 Total</b>							
49,888.000		Local		0.00	26.68	0.00	151,732.90
		Base		0.00	19.43	0.00	110,985.01
69338U952	PHX ENERGY SERVICES CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
1,500.000	1.353250 NJGH	Local	9.040000	0.00	0.00	0.00	13,560.00
		Base	6.680213	0.00	0.00	0.00	10,020.32
697900959	PAN AMERICAN SILVER CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
79,000.000	1.353250 NJDE	Local	20.420000	0.00	0.00	0.00	1,613,180.00
		Base	15.089599	0.00	0.00	0.00	1,192,078.32
70137W959	PARKLAND CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
33,200.000	1.353250 NJDE	Local	43.140000	0.00	0.00	0.00	1,432,248.00
		Base	31.878810	0.00	0.00	0.00	1,058,376.49
702925959	PASON SYSTEMS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
20,200.000	1.353250 NJGH	Local	15.640000	0.00	0.00	0.00	315,928.00
		Base	11.557362	0.00	0.00	0.00	233,458.71
706327954	PEMBINA PIPELINE CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
107,000.000	1.353250 NJDE	Local	47.810000	0.00	0.00	0.00	5,115,670.00
		Base	35.329762	0.00	0.00	0.00	3,780,284.53
72820F954	PLAZA RETAIL REIT	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN
4,400.000	1.353250 NJGH	Local	3.620000	0.00	0.00	0.00	15,928.00
		Base	2.675041	0.00	0.00	0.00	11,770.18

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Units/Original Face							
		05 Apr 2024	09 Apr 2024		UBS SECURITIES CANADA INC	CAD/CAN	
3,900.000	1.360400 NJGH	Local 3.530900	0.00	3.44	0.00	13,767.07	
		Base 2.595487	0.00	2.53	0.00	10,119.87	
		08 Apr 2024	10 Apr 2024		JEFFERIESLLC	CAD/CAN	
1,300.000	1.358350 NJGH	Local 3.540800	0.00	0.69	0.00	4,602.35	
		Base 2.606692	0.00	0.51	0.00	3,388.19	
		09 Apr 2024	11 Apr 2024		J P MORGAN SECURITIES INC	CAD/CAN	
3,900.000	1.359250 NJGH	Local 3.531800	0.00	3.44	0.00	13,770.58	
		Base 2.598345	0.00	2.53	0.00	10,131.01	
<b>72820F954 Total</b>							
13,500.000		Local	0.00	7.57	0.00	48,068.00	
		Base	0.00	5.57	0.00	35,409.25	
73108L952	POLARIS RENEWABLE ENERGY INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
900.000	1.353249 NJGH	Local 11.670000	0.00	0.00	0.00	10,503.00	
		Base 8.623689	0.00	0.00	0.00	7,761.32	
		05 Apr 2024	09 Apr 2024		JEFFERIESLLC	CAD/CAN	
1,087.000	1.360400 NJGH	Local 11.617100	0.00	1.89	0.00	12,625.90	
		Base 8.539474	0.00	1.39	0.00	9,281.02	
		08 Apr 2024	10 Apr 2024		JEFFERIESLLC	CAD/CAN	
939.000	1.358350 NJGH	Local 11.720600	0.00	1.65	0.00	11,003.99	
		Base 8.628557	0.00	1.21	0.00	8,101.00	
<b>73108L952 Total</b>							
2,926.000		Local	0.00	3.54	0.00	34,132.89	
		Base	0.00	2.60	0.00	25,143.34	
739239952	POWER CORP OF CANADA COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
111,100.000	1.353250 NJDE	Local 37.980000	0.00	0.00	0.00	4,219,578.00	
		Base 28.065768	0.00	0.00	0.00	3,118,106.82	
74167P959	PRIMO WATER CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,036.000	1.353250 NJGH	Local	24.660000	0.00	0.00	0.00	25,547.76		
			Base	18.222799	0.00	0.00	0.00	18,878.82		
74935Q958	RB GLOBAL INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	34,200.000	1.353250 NJDE	Local	103.170000	0.00	0.00	0.00	3,528,414.00		
			Base	76.238685	0.00	0.00	0.00	2,607,363.03		
76131D954	RESTAURANT BRANDS INTERN	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	57,600.000	1.353250 NJDE	Local	107.570000	0.00	0.00	0.00	6,196,032.00		
			Base	79.490116	0.00	0.00	0.00	4,578,630.68		
766910954	RIOCAN REAL ESTATE INVST TR	REIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	80,900.000	1.353250 NJFQ	Local	18.470000	0.00	0.00	0.00	1,494,223.00		
			Base	13.648624	0.00	0.00	0.00	1,104,173.68		
766910954	RIOCAN REAL ESTATE INVST TR	REIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	78,200.000	1.353250 NJDE	Local	18.470000	0.00	0.00	0.00	1,444,354.00		
			Base	13.648624	0.00	0.00	0.00	1,067,322.40		
<b>766910954 Total</b>	159,100.000		Local		0.00	0.00	0.00	2,938,577.00		
			Base		0.00	0.00	0.00	2,171,496.08		
775109960	ROGERS COMMUNICATIONS INC B	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	70,600.000	1.353250 NJDE	Local	55.500000	0.00	0.00	0.00	3,918,300.00		
			Base	41.012378	0.00	0.00	0.00	2,895,473.89		
780087953	ROYAL BANK OF CANADA	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	268,200.000	1.353250 NJDE	Local	136.620000	0.00	0.00	0.00	36,641,484.00		
			Base	100.956955	0.00	0.00	0.00	27,076,655.33		
781903950	RUSSEL METALS INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	40,500.000	1.353250 NJGH	Local	45.070000	0.00	0.00	0.00	1,825,335.00		
			Base	33.305006	0.00	0.00	0.00	1,348,852.74		
78460T956	SNC LAVALIN GROUP INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	24,400.000	1.353250 NJGF	Local	55.400000	0.00	0.00	0.00	1,351,760.00		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face									
			Base	40.938481		0.00	0.00	0.00	998,898.94
802912956	SAPUTO INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
54,100.000	1.353250	NJDE	Local	26.650000	0.00	0.00	0.00	1,441,765.00	
			Base	19.693331	0.00	0.00	0.00	1,065,409.21	
81373C953	SECURE ENERGY SERVICES INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
46,500.000	1.353250	NJGH	Local	11.150000	0.00	0.00	0.00	518,475.00	
			Base	8.239424	0.00	0.00	0.00	383,133.22	
82509L958	SHOIFY INC CLASS A	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
231,400.000	1.353250	NJDE	Local	104.500000	0.00	0.00	0.00	24,181,300.00	
			Base	77.221504	0.00	0.00	0.00	17,869,056.03	
83405M959	SOFTCHOICE CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
1,600.000	1.353250	NJGH	Local	17.880000	0.00	0.00	0.00	28,608.00	
			Base	13.212638	0.00	0.00	0.00	21,140.22	
85472N950	STANTEC INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
9,800.000	1.353250	NJGF	Local	112.460000	0.00	0.00	0.00	1,102,108.00	
			Base	83.103639	0.00	0.00	0.00	814,415.66	
85472N950	STANTEC INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
19,800.000	1.353250	NJDE	Local	112.460000	0.00	0.00	0.00	2,226,708.00	
			Base	83.103639	0.00	0.00	0.00	1,645,452.05	
<b>85472N950 Total</b>									
	29,600.000		Local		0.00	0.00	0.00	3,328,816.00	
			Base		0.00	0.00	0.00	2,459,867.71	
858522956	STELCO HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
6,700.000	1.353250	NJGH	Local	44.670000	0.00	0.00	0.00	299,289.00	
			Base	33.009422	0.00	0.00	0.00	221,163.13	
				30 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	CAD/CAN		
	4,400.000	1.373850	NJGH	Local	40.087500	0.00	26.46	0.00	176,358.54
			Base	29.178950	0.00	19.26	0.00	128,368.12	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>858522956 Total</b>							
	11,100.000		Local			0.00	475,647.54
			Base			0.00	349,531.25
866796956	SUN LIFE FINANCIAL INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	114,600.000	1.353250 NJDE	Local	73.910000	0.00	0.00	8,470,086.00
			Base	54.616664	0.00	0.00	6,259,069.69
867224958	SUNCOR ENERGY INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	265,300.000	1.353250 NJDE	Local	49.990000	0.00	0.00	13,262,347.00
			Base	36.940698	0.00	0.00	9,800,367.18
87241L950	TFI INTERNATIONAL INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	15,000.000	1.353250 NJDE	Local	216.000000	0.00	0.00	3,240,000.00
			Base	159.615740	0.00	0.00	2,394,236.10
87262K956	TMX GROUP LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	49,400.000	1.353250 NJDE	Local	35.730000	0.00	0.00	1,765,062.00
			Base	26.403104	0.00	0.00	1,304,313.34
87807B909	TC ENERGY CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	201,300.000	1.353250 NJDE	Local	54.440000	0.00	0.00	10,958,772.00
			Base	40.229078	0.00	0.00	8,098,113.40
878742956	TECK RESOURCES LTD CLS B	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	91,700.000	1.353250 NJDE	Local	62.000000	0.00	0.00	5,685,400.00
			Base	45.815629	0.00	0.00	4,201,293.18
878950955	TECSYS INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
	500.000	1.353250 NJGH	Local	38.580000	0.00	0.00	19,290.00
			Base	28.509140	0.00	0.00	14,254.57
87971M996	TELUS CORP	01 Apr 2024	03 Apr 2024		MELLON BANK NA	CAD/CAN	0.01
	94,997.000	1.357250 NJDE	Local	21.347700	0.00	949.97	2,027,017.49
			Base	15.728642	0.00	699.92	1,493,473.93



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
884903931	THOMSON REUTERS CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
32,200.000	1.353250 NJDE	210.800000		0.00	0.00	0.00	6,787,760.00
	Local						
	Base	155.773139		0.00	0.00	0.00	5,015,895.08
886453984	TIDEWATER MIDSTREAM AND INFR COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
17,000.000	1.353251 NJGH	0.850000		0.00	0.00	0.00	14,450.00
	Local						
	Base	0.628117		0.00	0.00	0.00	10,677.99
			05 Apr 2024	09 Apr 2024	JEFFERIESLLC	CAD/CAN	
35,800.000	1.360400 NJGH	0.820900		0.00	4.41	0.00	29,383.81
	Local						
	Base	0.603425		0.00	3.24	0.00	21,599.39
<b>886453984 Total</b>							
52,800.000				0.00	4.41	0.00	43,833.81
	Local						
	Base			0.00	3.24	0.00	32,277.38
891054900	TOREX GOLD RESOURCES INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
37,500.000	1.353250 NJGH	19.940000		0.00	0.00	0.00	747,750.00
	Local						
	Base	14.734897		0.00	0.00	0.00	552,558.64
891102956	TOROMONT INDUSTRIES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
15,400.000	1.353250 NJDE	130.350000		0.00	0.00	0.00	2,007,390.00
	Local						
	Base	96.323665		0.00	0.00	0.00	1,483,384.44
891160954	TORONTO DOMINION BANK COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
351,300.000	1.353250 NJDE	81.750000		0.00	0.00	0.00	28,718,775.00
	Local						
	Base	60.410124		0.00	0.00	0.00	21,222,076.56
89154B953	TOTAL ENERGY SERVICES INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
5,200.000	1.353250 NJGH	10.180000		0.00	0.00	0.00	52,936.00
	Local						
	Base	7.522631		0.00	0.00	0.00	39,117.68
89156V957	TOURMALINE OIL CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
62,800.000	1.353250 NJDE	63.330000		0.00	0.00	0.00	3,977,124.00
	Local						
	Base	46.798448		0.00	0.00	0.00	2,938,942.53

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
89346D958	TRANSALTA CORP 20,008.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 8.690000 6.421578	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	173,869.52 128,482.93
895945954	TRICAN WELL SERVICE LTD 6,000.000	1.353250 NJGH	COMMON STOCK Local Base	28 Mar 2024 4.150000 3.066692	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	24,900.00 18,400.15
89612W953	TRICON RESIDENTIAL INC 126,600.000	1.353250 NJFQ	COMMON STOCK Local Base	28 Mar 2024 15.100000 11.158323	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/CAN	0.00 0.00 0.00	1,911,660.00 1,412,643.69
	10,400.000	1.360400 NJFQ	Local Base	05 Apr 2024 15.158000 11.142311	09 Apr 2024	MELLON BANK NA CAD/CAN	0.00 104.00 76.45	0.01 157,539.20 115,803.59
	14,600.000	1.358350 NJFQ	Local Base	08 Apr 2024 15.161500 11.161704	10 Apr 2024	MELLON BANK NA CAD/CAN	0.00 146.00 107.48	0.01 221,211.90 162,853.39
	25,000.000	1.367350 NJFQ	Local Base	10 Apr 2024 15.277000 11.172706	12 Apr 2024	MELLON BANK NA CAD/CAN	0.00 250.00 182.84	0.01 381,675.00 279,134.82
	25,000.000	1.371450 NJFQ	Local Base	24 Apr 2024 15.131800 11.033432	26 Apr 2024	MELLON BANK NA CAD/CAN	0.00 250.00 182.29	0.01 378,045.00 275,653.51
	89,400.000	1.373850 NJFQ	Local Base	30 Apr 2024 15.457500 11.251228	OPEN	MELLON BANK NA CAD/CAN	0.00 894.00 650.73	0.01 1,381,006.50 1,005,209.08
<b>89612W953 Total</b>	291,000.000		Local Base				0.00 0.00	4,431,137.60 3,251,298.08
92512J973	VERSABANK		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
500.000	1.353250 NJGH	Local	14.310000	0.00	0.00	0.00	7,155.00			
		Base	10.574540	0.00	0.00	0.00	5,287.27			
92938W954	WSP GLOBAL INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
24,300.000	1.353250 NJDE	Local	225.760000	0.00	0.00	0.00	5,485,968.00			
		Base	166.828007	0.00	0.00	0.00	4,053,920.57			
930783956	WAJAX CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
8,500.000	1.353250 NJGH	Local	32.760000	0.00	0.00	0.00	278,460.00			
		Base	24.208387	0.00	0.00	0.00	205,771.29			
952845956	WEST FRASER TIMBER CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
12,600.000	1.353250 NJDE	Local	116.960000	0.00	0.00	0.00	1,473,696.00			
		Base	86.428967	0.00	0.00	0.00	1,089,004.98			
956909915	WESTAIM CORP/THE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
500.000	1.353249 NJGH	Local	3.700000	0.00	0.00	0.00	1,850.00			
		Base	2.734160	0.00	0.00	0.00	1,367.08			
958211963	WESTERN FOREST PRODUCTS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
34,000.000	1.353250 NJGH	Local	0.630000	0.00	0.00	0.00	21,420.00			
		Base	0.465546	0.00	0.00	0.00	15,828.56			
961148954	WESTON (GEORGE) LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
9,200.000	1.353250 NJDE	Local	183.010000	0.00	0.00	0.00	1,683,692.00			
		Base	135.237391	0.00	0.00	0.00	1,244,184.00			
96145A960	WESTSHORE TERMINALS INVESTME	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
2,400.000	1.353250 NJGH	Local	25.620000	0.00	0.00	0.00	61,488.00			
		Base	18.932200	0.00	0.00	0.00	45,437.28			
962879953	WHEATON PRECIOUS METALS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN			
88,900.000	1.353250 NJDE	Local	63.800000	0.00	0.00	0.00	5,671,820.00			
		Base	47.145760	0.00	0.00	0.00	4,191,258.06			
			25 Apr 2024			FRACTIONAL SHARES	CAD/CAN			

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	0.460	1.370650	NJDE							
			Local	59.891304		0.00	0.00	0.00		27.55
			Base	43.695549		0.00	0.00	0.00		20.10
				25 Apr 2024	CANCEL		FRACTIONAL SHARES	CAD/CAN		
	-0.460	1.370650	NJDE							
			Local	59.891304		0.00	0.00	0.00		-27.55
			Base	43.695549		0.00	0.00	0.00		-20.10
<b>962879953 Total</b>										
	88,900.000		Local			0.00	0.00	0.00		5,671,820.00
			Base			0.00	0.00	0.00		4,191,258.06
97535P955	WINPAK LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	5,300.000	1.353250	NJGH							
			Local	40.540000		0.00	0.00	0.00		214,862.00
			Base	29.957509		0.00	0.00	0.00		158,774.80
<b>CANADIAN DOLLAR Total</b>										
	10,763,088.329		Local			0.00	5,493.66	0.00		579,414,617.82
			Base			0.00	4,019.40	0.00		428,089,556.05
<b>DANISH KRONE</b>										
416921005	CARLSBERG AS B		COMMON STOCK DKK20	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2		
	19,216.000	6.906500	NJDE							
			Local	943.600000		0.00	0.00	0.00		18,132,217.60
			Base	136.624919		0.00	0.00	0.00		2,625,384.44
425304003	AP MOLLER MAERSK A/S B		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2		
	746.000	6.906500	NJDE							
			Local	8,994.000000		0.00	0.00	0.00		6,709,524.00
			Base	1,302.251501		0.00	0.00	0.00		971,479.62
425305000	AP MOLLER MAERSK A/S A		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2		
	774.000	6.906500	NJDE							
			Local	8,835.000000		0.00	0.00	0.00		6,838,290.00
			Base	1,279.229716		0.00	0.00	0.00		990,123.80
458882909	DANSKE BANK A/S		COMMON STOCK DKK10	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2		
	135,073.000	6.906500	NJDE							
			Local	206.600000		0.00	0.00	0.00		27,906,081.80
			Base	29.913849		0.00	0.00	0.00		4,040,553.33

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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							
459573903	GENMAB A/S	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
12,880.000	6.906500 NJDE	Local	2,084.000000	0.00	0.00	0.00	26,841,920.00
		Base	301.744733	0.00	0.00	0.00	3,886,472.16
569085905	SCHOUW + CO	COMMON STOCK DKK10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
333.000	6.906500 NJGH	Local	532.000000	0.00	0.00	0.00	177,156.00
		Base	77.028889	0.00	0.00	0.00	25,650.62
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	DKK/DK2	0.02
696.000	6.993200 NJGH	Local	512.700400	0.00	89.21	0.00	356,750.27
		Base	73.314134	0.00	12.76	0.00	51,013.88
<b>569085905 Total</b>							
1,029.000		Local		0.00	89.21	0.00	533,906.27
		Base		0.00	12.76	0.00	76,664.50
710635905	NKT A/S	COMMON STOCK DKK20.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
8,690.000	6.906500 NJGH	Local	570.000000	0.00	0.00	0.00	4,953,300.00
		Base	82.530949	0.00	0.00	0.00	717,193.95
710635905	NKT A/S	COMMON STOCK DKK20.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
9,056.000	6.906500 NJGF	Local	570.000000	0.00	0.00	0.00	5,161,920.00
		Base	82.530949	0.00	0.00	0.00	747,400.27
<b>710635905 Total</b>							
17,746.000		Local		0.00	0.00	0.00	10,115,220.00
		Base		0.00	0.00	0.00	1,464,594.22
ACI04G724	COLOPLAST B	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
25,384.000	6.906500 NJDE	Local	932.400000	0.00	0.00	0.00	23,668,041.60
		Base	135.003258	0.00	0.00	0.00	3,426,922.70
B0Y908906	CBRAIN A/S	COMMON STOCK DKK.25	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
728.000	6.906501 NJGH	Local	378.000000	0.00	0.00	0.00	275,184.00
		Base	54.731044	0.00	0.00	0.00	39,844.20
B14LS0907	SPAR NORD BANK A/S	COMMON STOCK DKK10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7,638.000	6.906500 NJGH	Local	115.200000	0.00	0.00	0.00	879,897.60
		Base	16.679938	0.00	0.00	0.00	127,401.37
B1KBGS903	CHEMOMETEC A/S	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
6,267.000	6.906500 NJGF	Local	423.800000	0.00	0.00	0.00	2,655,954.60
		Base	61.362484	0.00	0.00	0.00	384,558.69
			18 Apr 2024	22 Apr 2024	PERSHING SECURITIES LIMITED	DKK/DK2	0.01
2,185.000	7.002550 NJGF	Local	285.600000	0.00	124.81	0.00	623,911.19
		Base	40.785143	0.00	17.82	0.00	89,097.71
			18 Apr 2024	22 Apr 2024	CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.02
10,905.000	7.002550 NJGF	Local	285.523300	0.00	1,556.82	0.00	3,112,074.77
		Base	40.774189	0.00	222.32	0.00	444,420.21
<b>B1KBGS903 Total</b>							
19,357.000		Local		0.00	1,681.63	0.00	6,391,940.56
		Base		0.00	240.14	0.00	918,076.61
B1WT5G909	DSV A/S	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
36,147.000	6.906500 NJDE	Local	1,122.000000	0.00	0.00	0.00	40,556,934.00
		Base	162.455658	0.00	0.00	0.00	5,872,284.67
B44XTX902	PANDORA A/S	COMMON STOCK DKK.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
16,544.000	6.906500 NJDE	Local	1,114.500000	0.00	0.00	0.00	18,438,288.00
		Base	161.369724	0.00	0.00	0.00	2,669,700.71
B798FW902	NOVONESIS (NOVOZYMES) B	COMMON STOCK DKK2.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
68,575.000	6.906500 NJDE	Local	405.200000	0.00	0.00	0.00	27,786,590.00
		Base	58.669369	0.00	0.00	0.00	4,023,251.98
BBL4QM908	MATAS A/S	COMMON STOCK DKK2.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
3,023.000	6.906500 NJGH	Local	117.000000	0.00	0.00	0.00	353,691.00
		Base	16.940562	0.00	0.00	0.00	51,211.32
BD9G33908	AMBU A/S B	COMMON STOCK DKK.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
12,326.000	6.906500 NJGH	Local	113.550000	0.00	0.00	0.00	1,399,617.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	16.441034		0.00	0.00	0.00	202,652.19		
BMGTJR902	H LUNDBECK A/S A SHS	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
6,973.000	6.906500 NJGH	Local	28.620000	0.00	0.00	0.00	199,567.26		
	Base	4.143922		0.00	0.00	0.00	28,895.57		
BMGTJT908	H LUNDBECK A/S	COMMON STOCK DKK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
118,507.000	6.906499 NJGH	Local	33.220000	0.00	0.00	0.00	3,936,802.54		
	Base	4.809962		0.00	0.00	0.00	570,014.17		
BN4MYF907	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
196,113.000	6.906500 NJDE	Local	193.000000	0.00	0.00	0.00	37,849,809.00		
	Base	27.944690		0.00	0.00	0.00	5,480,316.99		
BNHSHK908	ALK ABELLO A/S	COMMON STOCK DKK10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
23,904.000	6.906500 NJGH	Local	124.100000	0.00	0.00	0.00	2,966,486.40		
	Base	17.968580		0.00	0.00	0.00	429,520.94		
BP6KMJ909	NOVO NORDISK A/S B	COMMON STOCK DKK.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
637,651.000	6.906500 NJDE	Local	881.300000	0.00	0.00	0.00	561,961,826.30		
	Base	127.604431		0.00	0.00	0.00	81,367,093.03		
BX8ZX2902	ROYAL UNIBREW	COMMON STOCK DKK2.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
14,289.000	6.906500 NJGE	Local	456.700000	0.00	0.00	0.00	6,525,786.30		
	Base	66.126113		0.00	0.00	0.00	944,876.03		
			16 Apr 2024	18 Apr 2024	CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.07		
2,910.000	7.017700 NJGE	Local	428.370800	0.00	1,495.87	0.00	1,245,063.16		
	Base	61.041481		0.00	213.16	0.00	177,417.55		
<b>BX8ZX2902 Total</b>									
	17,199.000								
		Local		0.00	1,495.87	0.00	7,770,849.46		
		Base		0.00	213.16	0.00	1,122,293.58		
BXDZ97902	TRYG A/S	COMMON STOCK DKK5.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DK2			
49,567.000	6.906500 NJDE	Local	142.200000	0.00	0.00	0.00	7,048,427.40		
	Base	20.589300		0.00	0.00	0.00	1,020,549.83		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
BYMM00903	PER AARSLEFF HOLDING A/S 2,013.000	COMMON STOCK DKK2.0 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
	6.906500 NJGH	Local	345.000000	0.00	0.00	0.00	694,485.00
		Base	49.952941	0.00	0.00	0.00	100,555.27
BYT16L900	ORSTED A/S 35,735.000	COMMON STOCK DKK10.28 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
	6.906500 NJDE	Local	384.400000	0.00	0.00	0.00	13,736,534.00
		Base	55.657714	0.00	0.00	0.00	1,988,928.41
BYX33Q903	SPAREKASSEN SJAELLAND FYN AS 842.000	COMMON STOCK DKK10.28 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
	6.906500 NJGH	Local	213.000000	0.00	0.00	0.00	179,346.00
		Base	30.840511	0.00	0.00	0.00	25,967.71
BZ01RF908	DEMANT A/S 20,267.000	COMMON STOCK DKK.2 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
	6.906500 NJDE	Local	343.000000	0.00	0.00	0.00	6,951,581.00
		Base	49.663361	0.00	0.00	0.00	1,006,527.34
BZ01ZR903	NILFISK HOLDING A/S 2,013.000	COMMON STOCK DKK20.28 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DK2	
	6.906501 NJGH	Local	141.800000	0.00	0.00	0.00	285,443.40
		Base	20.531381	0.00	0.00	0.00	41,329.67
<b>DANISH KRONE Total</b>							
	1,487,970.000	Local		0.00	3,266.71	0.00	860,408,501.49
		Base		0.00	466.06	0.00	124,568,610.33
<b>EURO CURRENCY</b>							
<b>AUSTRIA</b>							
429537004	EVN AG 9,907.000	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2	
	0.925926 NJGH	Local	24.500000	0.00	0.00	0.00	242,721.50
		Base	26.459998	0.00	0.00	0.00	262,139.20
465145001	OMV AG 23,861.000	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2	
	0.925926 NJDE	Local	43.860000	0.00	0.00	0.00	1,046,543.46
		Base	47.368796	0.00	0.00	0.00	1,130,266.84



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
466160009	VERBUND AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
14,536.000	0.925926 NJDE	67.750000		0.00	0.00	0.00	984,814.00		
	Local	73.169994		0.00	0.00	0.00	1,063,599.03		
	Base								
528983901	ERSTE GROUP BANK AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
66,518.000	0.925926 NJDE	41.300000		0.00	0.00	0.00	2,747,193.40		
	Local	44.603996		0.00	0.00	0.00	2,966,968.61		
	Base								
549234904	DO + CO AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
260.000	0.925926 NJGH	138.400000		0.00	0.00	0.00	35,984.00		
	Local	149.472000		0.00	0.00	0.00	38,862.72		
	Base								
570035907	PALFINGER AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
663.000	0.925926 NJGH	23.050000		0.00	0.00	0.00	15,282.15		
	Local	24.893997		0.00	0.00	0.00	16,504.72		
	Base								
ACI0YCJ68	RHI MAGNESITA NV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
4,753.000	0.925926 NJGH	41.900000		0.00	0.00	0.00	199,150.70		
	Local	45.251997		0.00	0.00	0.00	215,082.74		
	Base								
B0704T905	RAIFFEISEN BANK INTERNATIONA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
9,324.000	0.925926 NJGH	18.460000		0.00	0.00	0.00	172,121.04		
	Local	19.936798		0.00	0.00	0.00	185,890.70		
	Base								
B0BKSS902	VIENNA INSURANCE GROUP AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
414.000	0.925926 NJGH	28.900000		0.00	0.00	0.00	11,964.60		
	Local	31.212005		0.00	0.00	0.00	12,921.77		
	Base								
B1WVF6905	ANDRITZ AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
3,782.000	0.925926 NJGH	57.800000		0.00	0.00	0.00	218,599.60		
	Local	62.423995		0.00	0.00	0.00	236,087.55		
	Base								
B28DT4900	STRABAG SE BR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/AT2			
455.000	0.925926 NJGH	39.050000		0.00	0.00	0.00	17,767.75		
	Local	42.174000		0.00	0.00	0.00	19,189.17		
	Base								

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>AUSTRIA Total</b>							
	134,473.000		Local		0.00	0.00	5,692,142.20
			Base		0.00	0.00	6,147,513.05
<b>BELGIUM</b>							
422499004	LOTUS BAKERIES	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	59.000	0.925926	NJDE	Local	8,950.000000	0.00	528,050.00
				Base	9,665.999154	0.00	570,293.95
431826007	CFE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	669.000	0.925926	NJGH	Local	7.160000	0.00	4,790.04
				Base	7.732795	0.00	5,173.24
449774009	KBC GROUP NV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	48,013.000	0.925926	NJDE	Local	69.420000	0.00	3,333,062.46
				Base	74.973594	0.00	3,599,707.17
482030004	SOFINA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	4,694.000	0.925926	NJDE	Local	208.000000	0.00	976,352.00
				Base	224.639983	0.00	1,054,460.08
543836902	RETAIL ESTATES	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	479.000	0.925926	NJGH	Local	65.000000	0.00	31,135.00
				Base	70.200000	0.00	33,625.80
559699905	UCB SA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	24,815.000	0.925926	NJDE	Local	114.400000	0.00	2,838,836.00
				Base	123.551990	0.00	3,065,942.63
709732903	GROUPE BRUXELLES LAMBERT NV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	14,156.000	0.925926	NJDE	Local	70.060000	0.00	991,769.36
				Base	75.664794	0.00	1,071,110.82
737006908	MELEXIS NV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	16,153.000	0.925926	NJGE	Local	75.150000	0.00	1,213,897.95
				Base	81.161994	0.00	1,311,009.69

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		09 Apr 2024	11 Apr 2024		JEFFERIESLLC	EUR/BE6	0.08
2,301.000	0.921022 NJGE	Local	75.060300	0.00	172.71	0.00	172,541.04
		Base	81.496750	0.00	187.52	0.00	187,336.50
		16 Apr 2024	18 Apr 2024		JEFFERIESLLC	EUR/BE6	0.08
1,961.000	0.940601 NJGE	Local	72.942198	0.00	143.04	0.00	142,896.61
		Base	77.548501	0.00	152.07	0.00	151,920.54
		17 Apr 2024	19 Apr 2024		JEFFERIESLLC	EUR/BE6	0.08
1,490.000	0.940159 NJGE	Local	73.287100	0.00	109.20	0.00	109,088.58
		Base	77.951815	0.00	116.15	0.00	116,032.05
		24 Apr 2024	26 Apr 2024		CARNEGIE SECURITIES FINLAND	EUR/BE6	0.10
3,546.000	0.935585 NJGE	Local	79.308900	0.00	337.47	0.00	280,891.89
		Base	84.769315	0.00	360.70	0.00	300,231.29
<b>737006908 Total</b>							
25,451.000		Local		0.00	762.42	0.00	1,919,316.07
		Base		0.00	816.44	0.00	2,066,530.07
ACI009ZR8	COLRUYT GROUP N.V	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
6,110.000	0.925926 NJGH	Local	42.820000	0.00	0.00	0.00	261,630.20
		Base	46.245596	0.00	0.00	0.00	282,560.59
ACI00DRF4	D IETEREN GROUP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
5,374.000	0.925926 NJDE	Local	205.600000	0.00	0.00	0.00	1,104,894.40
		Base	222.047983	0.00	0.00	0.00	1,193,285.86
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
168,961.000	0.925926 NJDE	Local	56.460000	0.00	0.00	0.00	9,539,538.06
		Base	60.976795	0.00	0.00	0.00	10,302,700.26
ACI0Y2NL2	UMICORE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
49,891.000	0.925926 NJDE	Local	19.995000	0.00	0.00	0.00	997,570.55
		Base	21.594598	0.00	0.00	0.00	1,077,376.09
ACI1HPHT8	WAREHOUSES DE PAUW SCA	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/BE6	

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Composite



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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	39,142.000	0.925926 NJDE	Local	26.460000	0.00	0.00	0.00	1,035,697.32	
			Base	28.576798	0.00	0.00	0.00	1,118,553.03	
B08CHG902	EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	262.000	0.925926 NJGH	Local	33.350000	0.00	0.00	0.00	8,737.70	
			Base	36.018015	0.00	0.00	0.00	9,436.72	
B1G5XP908	AEDIFICA	REIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	15,896.000	0.925926 NJFQ	Local	56.950000	0.00	0.00	0.00	905,277.20	
			Base	61.505995	0.00	0.00	0.00	977,699.30	
				08 Apr 2024	10 Apr 2024		INSTINET U.K. LTD	EUR/BE6	0.03
	7,500.000	0.921404 NJFQ	Local	58.135700	0.00	218.01	0.00	435,799.74	
			Base	63.094690	0.00	236.61	0.00	472,973.57	
				10 Apr 2024	12 Apr 2024		INSTINET U.K. LTD	EUR/BE6	0.02
	5,000.000	0.929930 NJFQ	Local	58.135700	0.00	101.74	0.00	290,576.76	
			Base	62.516211	0.00	109.41	0.00	312,471.65	
<b>B1G5XP908 Total</b>	28,396.000		Local		0.00	319.75	0.00	1,631,653.70	
			Base		0.00	346.02	0.00	1,763,144.52	
B1R6PX906	ASCENCIO	REIT		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	321.000	0.925926 NJGH	Local	47.600000	0.00	0.00	0.00	15,279.60	
			Base	51.408006	0.00	0.00	0.00	16,501.97	
B86S2N903	AGEAS	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	25,725.000	0.925926 NJDE	Local	42.920000	0.00	0.00	0.00	1,104,117.00	
			Base	46.353596	0.00	0.00	0.00	1,192,446.26	
BNHKYX908	ARGENX SE	COMMON STOCK EUR.1		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
	11,266.000	0.925926 NJDE	Local	366.100000	0.00	0.00	0.00	4,124,482.60	
			Base	395.387968	0.00	0.00	0.00	4,454,440.85	
BPSLYH904	SYENSQO SA	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6	
	13,362.000	0.925926 NJDE	Local	87.780000	0.00	0.00	0.00	1,172,916.36	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	94.802392		0.00		0.00		0.00	1,266,749.56
BYTPCY902	ECONOCOM GROUP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BE6		
6,554.000	0.925926 NJGH	Local	2.125000		0.00	0.00	0.00		13,927.25
	Base	2.295000		0.00		0.00	0.00		15,041.43
<b>BELGIUM Total</b>	473,700.000	Local		0.00		1,082.17	0.00		31,633,755.67
		Base		0.00		1,162.46	0.00		34,159,080.90
<b>FINLAND</b>									
449000900	KESKO OYJ B SHS	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
55,848.000	0.925926 NJDE	Local	17.315000		0.00	0.00	0.00		967,008.12
		Base	18.700199		0.00	0.00	0.00		1,044,368.71
452518905	WARTSILA OYJ ABP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
87,836.000	0.925926 NJDE	Local	14.090000		0.00	0.00	0.00		1,237,609.24
		Base	15.217199		0.00	0.00	0.00		1,336,617.89
462216904	OLVI OYJ A SHARES	COMMON STOCK EUR2.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
248.000	0.925926 NJGH	Local	30.800000		0.00	0.00	0.00		7,638.40
		Base	33.263992		0.00	0.00	0.00		8,249.47
505125906	UPM KYMMENE OYJ	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
104,345.000	0.925926 NJDE	Local	30.870000		0.00	0.00	0.00		3,221,130.15
		Base	33.339597		0.00	0.00	0.00		3,478,820.25
507267904	STORA ENSO OYJ R SHS	COMMON STOCK EUR1.728	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
95,477.000	0.925926 NJDE	Local	12.885000		0.00	0.00	0.00		1,230,221.15
		Base	13.915799		0.00	0.00	0.00		1,328,638.74
557955903	FORTUM OYJ	COMMON STOCK EUR3.428	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
85,340.000	0.925926 NJDE	Local	11.445000		0.00	0.00	0.00		976,716.30
		Base	12.360599		0.00	0.00	0.00		1,054,853.52
570151902	ELISA OYJ	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		

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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									
	22,931.000	0.925926 NJDE	Local	41.350000	0.00	0.00	0.00	948,196.85		
			Base	44.657996	0.00	0.00	0.00	1,024,052.51		
578549909	ASPO OYJ		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	955.000	0.925926 NJGH	Local	6.080000	0.00	0.00	0.00	5,806.40		
			Base	6.566398	0.00	0.00	0.00	6,270.91		
590294906	NOKIA OYJ		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	1,044,020.000	0.925926 NJDE	Local	3.291000	0.00	0.00	0.00	3,435,869.82		
			Base	3.554280	0.00	0.00	0.00	3,710,739.41		
593235906	VAISALA OYJ A SHS		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	182.000	0.925926 NJGH	Local	37.950000	0.00	0.00	0.00	6,906.90		
			Base	40.985989	0.00	0.00	0.00	7,459.45		
ACI0M4CS8	TOKMANNI GROUP CORP		COMMON STOCK NPV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	527.000	0.925926 NJGH	Local	15.180000	0.00	0.00	0.00	7,999.86		
			Base	16.394402	0.00	0.00	0.00	8,639.85		
				05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/FI2		
	1,102.000	0.924385 NJGH	Local	15.005100	0.00	4.13	0.00	16,531.49		
			Base	16.232522	0.00	4.47	0.00	17,883.77		
<b>ACI0M4CS8 Total</b>	1,629.000		Local		0.00	4.13	0.00	24,531.35		
			Base		0.00	4.47	0.00	26,523.62		
ACI2K0750	SAMPO OYJ A SHS		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	92,527.000	0.925926 NJDE	Local	39.515000	0.00	0.00	0.00	3,656,204.41		
			Base	42.676197	0.00	0.00	0.00	3,948,700.48		
B06T3Y903	EQ OYJ		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	334.000	0.925927 NJGH	Local	13.700000	0.00	0.00	0.00	4,575.80		
			Base	14.795988	0.00	0.00	0.00	4,941.86		
B06YV4907	NESTE OYJ		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FI2		
	82,611.000	0.925926 NJDE	Local	25.100000	0.00	0.00	0.00	2,073,536.10		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	27.107998		0.00	0.00	0.00	2,239,418.82
B09M9D905	KONE OYJ B	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
66,335.000	0.925926 NJDE	Local	43.140000	0.00	0.00	0.00	2,861,691.90
	Base	46.591196		0.00	0.00	0.00	3,090,626.99
B09M9L907	CARGOTEC OYJ B SHARE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
8,799.000	0.925926 NJGH	Local	64.550000	0.00	0.00	0.00	567,975.45
	Base	69.713994		0.00	0.00	0.00	613,413.43
B11WFP905	KONECRANES OYJ	COMMON STOCK EUR.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
8,738.000	0.925926 NJGH	Local	48.110000	0.00	0.00	0.00	420,385.18
	Base	51.958796		0.00	0.00	0.00	454,015.96
B17NY4905	ORION OYJ CLASS B	COMMON STOCK EUR.65	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
26,710.000	0.925926 NJDE	Local	34.570000	0.00	0.00	0.00	923,364.70
	Base	37.335597		0.00	0.00	0.00	997,233.80
B17NY9904	ORIOLA CORP B	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
13,312.000	0.925926 NJGH	Local	1.015999	0.00	0.00	0.00	13,524.99
	Base	1.097279		0.00	0.00	0.00	14,606.99
B1FN8X901	METSO CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
123,644.000	0.925926 NJDE	Local	11.005000	0.00	0.00	0.00	1,360,702.22
	Base	11.885399		0.00	0.00	0.00	1,469,558.27
B975ZB900	TAALERI OYJ	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
4,358.000	0.925926 NJGH	Local	10.340000	0.00	0.00	0.00	45,061.72
	Base	11.167198		0.00	0.00	0.00	48,666.65
BFM0SV904	NORDEA BANK ABP	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
636,883.000	0.925926 NJDE	Local	10.470000	0.00	0.00	0.00	6,668,165.01
	Base	11.307599		0.00	0.00	0.00	7,201,617.57
BL979V902	PUUILO OYJ	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FI2	
4,292.000	0.925926 NJGH	Local	9.905000	0.00	0.00	0.00	42,512.26

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	10.697400		0.00		0.00		0.00	45,913.24
<b>FINLAND Total</b>									
2,567,354.000	Local			0.00		4.13		0.00	30,699,334.42
	Base			0.00		4.47		0.00	33,155,308.54
<b>FRANCE</b>									
400212908	BOUYGUES SA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/FR5	
29,090.000	0.925926 NJDE	Local	37.830000	0.00		0.00		0.00	1,100,474.70
	Base	40.856397		0.00		0.00		0.00	1,188,512.59
401225909	AIRBUS SE	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/FR5	
113,882.000	0.925926 NJDE	Local	170.720000	0.00		0.00		0.00	19,441,935.04
	Base	184.377585		0.00		0.00		0.00	20,997,288.13
403187909	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/FR5	
131,480.000	0.925926 NJDE	Local	30.130000	0.00		0.00		0.00	3,961,492.40
	Base	32.540397		0.00		0.00		0.00	4,278,411.40
405780909	L OREAL	COMMON STOCK EUR.2	05 Apr 2024	09 Apr 2024		INSTINET U.K. LTD		EUR/FR5	0.22
11,679.000	0.924385 NJDE	Local	412.618800	0.00		2,409.49		0.00	4,816,565.48
	Base	446.371155		0.00		2,606.59		0.00	5,210,562.14
		08 Apr 2024	10 Apr 2024			INSTINET U.K. LTD		EUR/FR5	0.22
30,000.000	0.921404 NJDE	Local	411.085400	0.00		6,166.28		0.00	12,326,395.72
	Base	446.151091		0.00		6,692.27		0.00	13,377,840.47
<b>405780909 Total</b>									
41,679.000	Local			0.00		8,575.77		0.00	17,142,961.20
	Base			0.00		9,298.86		0.00	18,588,402.61
406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/FR5	
53,156.000	0.925926 NJDE	Local	833.700000	0.00		0.00		0.00	44,316,157.20
	Base	900.395929		0.00		0.00		0.00	47,861,445.95
412171902	ABC ARBITRAGE	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/FR5	
1,732.000	0.925927 NJGH	Local	3.830000	0.00		0.00		0.00	6,633.56



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	4.136397	0.00	0.00	0.00	7,164.24		
				05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/FR5			
	3,619.000	0.924385 NJGH	Local	4.015900	0.00	3.63	0.00	14,529.91		
			Base	4.344402	0.00	3.93	0.00	15,718.46		
<b>412171902 Total</b>										
	5,351.000		Local		0.00	3.63	0.00	21,163.47		
			Base		0.00	3.93	0.00	22,882.70		
416279008	THALES SA		COMMON STOCK EUR3.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	20,861.000	0.925926 NJDE	Local	158.050000	0.00	0.00	0.00	3,297,081.05		
			Base	170.693986	0.00	0.00	0.00	3,560,847.24		
416343002	CAPGEMINI SE		COMMON STOCK EUR8.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	31,812.000	0.925926 NJDE	Local	213.300000	0.00	0.00	0.00	6,785,499.60		
			Base	230.363982	0.00	0.00	0.00	7,328,339.00		
432098002	ESSO STE ANONYME FRANCAISE		COMMON STOCK EUR7.28	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	170.000	0.925926 NJGH	Local	125.300000	0.00	0.00	0.00	21,301.00		
			Base	135.324000	0.00	0.00	0.00	23,005.08		
434407904	PEUGEOT INVEST		COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	248.000	0.925926 NJGH	Local	117.000000	0.00	0.00	0.00	29,016.00		
			Base	126.360000	0.00	0.00	0.00	31,337.28		
435692900	SAVENCIA SA		COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	159.000	0.925926 NJGH	Local	51.200000	0.00	0.00	0.00	8,140.80		
			Base	55.295975	0.00	0.00	0.00	8,792.06		
438042905	PUBLICIS GROUPE		COMMON STOCK EUR4.28	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	44,414.000	0.925926 NJDE	Local	101.050000	0.00	0.00	0.00	4,488,034.70		
			Base	109.133991	0.00	0.00	0.00	4,847,077.08		
439515008	GUERBET		COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5			
	376.000	0.925926 NJGH	Local	32.850000	0.00	0.00	0.00	12,351.60		
			Base	35.478005	0.00	0.00	0.00	13,339.73		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
445762909	TRIGANO SA 317.000	COMMON STOCK EUR4.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJGH	Local 163.000000		0.00	0.00	0.00	51,671.00
		Base 176.040000		0.00	0.00	0.00	55,804.68
457270007	BOLLORE SE 153,171.000	COMMON STOCK EUR.1628 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 6.190000		0.00	0.00	0.00	948,128.49
		Base 6.685199		0.00	0.00	0.00	1,023,978.62
468232004	PERNOD RICARD SA 39,936.000	COMMON STOCK EUR1.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 149.950000		0.00	0.00	0.00	5,988,403.20
		Base 161.945987		0.00	0.00	0.00	6,467,474.94
471279901	RENAULT SA 36,228.000	COMMON STOCK EUR3.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 46.795000		0.00	0.00	0.00	1,695,289.26
		Base 50.538596		0.00	0.00	0.00	1,830,912.26
483410007	SCHNEIDER ELECTRIC SE 104,963.000	COMMON STOCK EUR4.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 209.650000		0.00	0.00	0.00	22,005,492.95
		Base 226.421982		0.00	0.00	0.00	23,765,930.50
483477907	VIVENDI SE 128,034.000	COMMON STOCK EUR5.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 10.100000		0.00	0.00	0.00	1,293,143.40
		Base 10.907999		0.00	0.00	0.00	1,396,594.74
517617908	ORANGE 386,952.000	COMMON STOCK EUR4.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 10.888000		0.00	0.00	0.00	4,213,133.38
		Base 11.759039		0.00	0.00	0.00	4,550,183.66
525397907	HERMES INTERNATIONAL 6,108.000	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJDE	Local 2,366.000000		0.00	0.00	0.00	14,451,528.00
		Base 2,555.279796		0.00	0.00	0.00	15,607,648.99
529878902	SOCIETE BIC SA 2,702.000	COMMON STOCK EUR3.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	0.925926 NJGH	Local 66.200000		0.00	0.00	0.00	178,872.40
		Base 71.495996		0.00	0.00	0.00	193,182.18

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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							
536683907	SECHE ENVIRONNEMENT	COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
66.000	0.925925 NJGH	Local	113.200000	0.00	0.00	0.00	7,471.20
		Base	122.256061	0.00	0.00	0.00	8,068.90
545623902	CEGEDIM SA	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
604.000	0.925926 NJGH	Local	13.000000	0.00	0.00	0.00	7,852.00
		Base	14.040000	0.00	0.00	0.00	8,480.16
548120906	MERSEN	COMMON STOCK EUR2.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
3,778.000	0.925926 NJGH	Local	36.450000	0.00	0.00	0.00	137,708.10
		Base	39.365998	0.00	0.00	0.00	148,724.74
			30 Apr 2024	OPEN	JEFFERIESLLC	EUR/FR5	0.01
2,001.000	0.935235 NJGH	Local	35.122000	0.00	17.57	0.00	70,261.55
		Base	37.554198	0.00	18.79	0.00	75,127.16
<b>548120906 Total</b>							
5,779.000		Local		0.00	17.57	0.00	207,969.65
		Base		0.00	18.79	0.00	223,851.90
550507909	KERING	COMMON STOCK EUR4.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
14,427.000	0.925926 NJDE	Local	366.350000	0.00	0.00	0.00	5,285,331.45
		Base	395.657968	0.00	0.00	0.00	5,708,157.50
560891905	ALTEN SA	COMMON STOCK EUR1.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
1,783.000	0.925926 NJGF	Local	135.200000	0.00	0.00	0.00	241,061.60
		Base	146.015990	0.00	0.00	0.00	260,346.51
			02 Apr 2024	04 Apr 2024	BARCLAYS CAPITAL	EUR/FR5	0.03
1,101.000	0.928850 NJGF	Local	134.842700	0.00	29.69	0.00	148,432.12
		Base	145.171664	0.00	31.96	0.00	159,802.03
			08 Apr 2024	10 Apr 2024	MERRILL LYNCH INTERNATIONAL	EUR/FR5	0.03
1,453.000	0.921404 NJGF	Local	132.405800	0.00	38.43	0.00	192,347.20
		Base	143.700049	0.00	41.71	0.00	208,754.47
			10 Apr 2024	12 Apr 2024	CACEIS BANK	EUR/FR5	0.07

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	489.000	0.929930	NJGF	Local	130.513000	0.00		32.05	0.00	63,788.81
				Base	140.347123	0.00		34.46	0.00	68,595.28
					11 Apr 2024	15 Apr 2024		CACEIS BANK	EUR/FR5	0.07
	683.000	0.934099	NJGF	Local	130.802600	0.00		44.67	0.00	89,293.51
				Base	140.030768	0.00		47.82	0.00	95,593.20
<b>560891905 Total</b>				Local		0.00		144.84	0.00	734,923.24
	5,509.000			Base		0.00		155.95	0.00	793,091.49
561709908	QUADIENT SA		COMMON STOCK EUR	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	434.000	0.925926	NJGH	Local	19.060000	0.00		0.00	0.00	8,272.04
				Base	20.584793	0.00		0.00	0.00	8,933.80
					05 Apr 2024	09 Apr 2024		INSTINET U.K. LTD	EUR/FR5	
	907.000	0.924385	NJGH	Local	18.049500	0.00		4.09	0.00	16,366.81
				Base	19.525955	0.00		4.42	0.00	17,705.62
<b>561709908 Total</b>				Local		0.00		4.09	0.00	24,638.85
	1,341.000			Base		0.00		4.42	0.00	26,639.42
563361906	SOPRA STERIA GROUP		COMMON STOCK EUR	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	969.000	0.925926	NJGH	Local	224.400000	0.00		0.00	0.00	217,443.60
				Base	242.351982	0.00		0.00	0.00	234,839.07
564156909	CARREFOUR SA		COMMON STOCK EUR	2.528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	96,013.000	0.925926	NJDE	Local	15.875000	0.00		0.00	0.00	1,524,206.38
				Base	17.144999	0.00		0.00	0.00	1,646,142.79
567173901	SANOFI		COMMON STOCK EUR	2.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	218,791.000	0.925926	NJDE	Local	90.960000	0.00		0.00	0.00	19,901,229.36
				Base	98.236792	0.00		0.00	0.00	21,493,325.96
576320907	VICAT		COMMON STOCK EUR	4.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
	1,243.000	0.925926	NJGH	Local	36.550000	0.00		0.00	0.00	45,431.65

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	39.473998		0.00	0.00	0.00	49,066.18
585284904	ACCOR SA	COMMON STOCK EUR3.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	29,820.000	0.925926 NJDE	Local	43.300000		0.00	0.00	0.00	1,291,206.00
			Base	46.763996		0.00	0.00	0.00	1,394,502.36
596233908	STMICROELECTRONICS NV	COMMON STOCK EUR1.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	132,279.000	0.925926 NJDE	Local	39.920000		0.00	0.00	0.00	5,280,577.68
			Base	43.113597		0.00	0.00	0.00	5,703,023.50
596651901	SOCIETE GENERALE SA	COMMON STOCK EUR1.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	154,928.000	0.925926 NJDE	Local	24.810000		0.00	0.00	0.00	3,843,763.68
			Base	26.794798		0.00	0.00	0.00	4,151,264.46
599711900	TELEVISION FRANCAISE (T.F.1)	COMMON STOCK EUR2.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	14,509.000	0.925926 NJGH	Local	8.470000		0.00	0.00	0.00	122,891.23
			Base	9.147599		0.00	0.00	0.00	132,722.51
599732906	AUBAY	COMMON STOCK EUR5.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	286.000	0.925926 NJGH	Local	40.700000		0.00	0.00	0.00	11,640.20
			Base	43.955979		0.00	0.00	0.00	12,571.41
599933900	TELEPERFORMANCE	COMMON STOCK EUR2.528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	10,799.000	0.925926 NJDE	Local	90.080000		0.00	0.00	0.00	972,773.92
			Base	97.286392		0.00	0.00	0.00	1,050,595.75
599974904	SYNERGIE SA	COMMON STOCK EUR5.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	354.000	0.925926 NJGH	Local	31.900000		0.00	0.00	0.00	11,292.60
			Base	34.452006		0.00	0.00	0.00	12,196.01
706271905	SODEXO SA	COMMON STOCK EUR4.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	16,251.000	0.925926 NJDE	Local	79.480000		0.00	0.00	0.00	1,291,629.48
			Base	85.838393		0.00	0.00	0.00	1,394,959.72
707177903	GROUPE CRIT	COMMON STOCK EUR3.628	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5		
	451.000	0.925926 NJGH	Local	71.800000		0.00	0.00	0.00	32,381.80

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	77.543991		0.00	0.00	0.00	34,972.34
708842901	AXA SA 360,414.000	0.925926	NJDE	COMMON STOCK EUR2.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	34.815000		0.00	0.00	0.00	12,547,813.41
	Base	37.600197		0.00	0.00	0.00	13,551,637.40
713083905	NEXANS SA 620.000	0.925926	NJGH	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	96.900000		0.00	0.00	0.00	60,078.00
	Base	104.652000		0.00	0.00	0.00	64,884.24
715410908	GL EVENTS 249.000	0.925927	NJGH	COMMON STOCK EUR4.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	19.080000		0.00	0.00	0.00	4,750.92
	Base	20.606386		0.00	0.00	0.00	5,130.99
721247906	ESSILORLUXOTTICA 57,245.000	0.925926	NJDE	COMMON STOCK EUR.1828	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	209.700000		0.00	0.00	0.00	12,004,276.50
	Base	226.475982		0.00	0.00	0.00	12,964,617.59
726261902	CREDIT AGRICOLE SA 235,093.000	0.925926	NJDE	COMMON STOCK EUR3.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	13.816000		0.00	0.00	0.00	3,248,044.89
	Base	14.921279		0.00	0.00	0.00	3,507,888.24
730968906	BNP PARIBAS 214,059.000	0.925926	NJDE	COMMON STOCK EUR2.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	65.860000		0.00	0.00	0.00	14,097,925.74
	Base	71.128794		0.00	0.00	0.00	15,225,758.51
738048909	COMPAGNIE DE SAINT GOBAIN 94,721.000	0.925926	NJDE	COMMON STOCK EUR4.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	71.930000		0.00	0.00	0.00	6,813,281.53
	Base	77.684394		0.00	0.00	0.00	7,358,343.48
739936904	VIRBAC SA 244.000	0.925926	NJGH	COMMON STOCK EUR1.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	346.000000		0.00	0.00	0.00	84,424.00
	Base	373.679959		0.00	0.00	0.00	91,177.91
758255905	KLEPIERRE 42,930.000	0.925926	NJDE	REIT EUR1.4	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/FR5
	Local	24.000000		0.00	0.00	0.00	1,030,320.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	25.919998		0.00	0.00	0.00	1,112,745.51
774246904	GECINA SA REIT EUR7.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
11,093.000	0.925926 NJDE	Local 94.650000		0.00	0.00	0.00	1,049,952.45
	Base	102.221992		0.00	0.00	0.00	1,133,948.56
ACI018HG3	L OREAL PRIME DE FIDELITE COMMON STOCK	04 Apr 2024	04 Apr 2024		EXCHANGE OFFER (NON CASH)	EUR/FR5	
45,093.000	0.693770 NJDE	Local 69.676391		0.00	0.00	0.00	3,141,917.52
	Base	100.431510		0.00	0.00	0.00	4,528,758.10
ACI07W296	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
1,283.000	0.925926 NJGH	Local 138.500000		0.00	0.00	0.00	177,695.50
	Base	149.579984		0.00	0.00	0.00	191,911.12
ACI07W296	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
5,136.000	0.925926 NJGF	Local 138.500000		0.00	0.00	0.00	711,336.00
	Base	149.579988		0.00	0.00	0.00	768,242.82
<b>ACI07W296 Total</b>							
6,419.000		Local		0.00	0.00	0.00	889,031.50
		Base		0.00	0.00	0.00	960,153.94
ACI0W90G5	RUBIS COMMON STOCK EUR1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
2,178.000	0.925926 NJGH	Local 32.740000		0.00	0.00	0.00	71,307.72
	Base	35.359197		0.00	0.00	0.00	77,012.33
B011GL903	IMERYS SA COMMON STOCK EUR2.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
31.000	0.925925 NJGH	Local 31.580000		0.00	0.00	0.00	978.98
	Base	34.106452		0.00	0.00	0.00	1,057.30
B058TZ909	SAFRAN SA COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
65,981.000	0.925926 NJDE	Local 210.050000		0.00	0.00	0.00	13,859,309.05
	Base	226.853982		0.00	0.00	0.00	14,968,052.59
B05DY7904	MAUREL ET PROM COMMON STOCK EUR.7728	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
5,124.000	0.925926 NJGH	Local 5.595000		0.00	0.00	0.00	28,668.78
	Base	6.042600		0.00	0.00	0.00	30,962.28

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B0C2CQ902	ENGIE 354,652.000	0.925926	NJDE	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	15.510000	0.00	0.00	5,500,652.52
			Base	16.750799	0.00	0.00	5,940,704.37
B0DJ8Q909	ALSTOM 80,613.000	0.925926	NJDE	COMMON STOCK EUR7.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	14.130000	0.00	0.00	1,139,061.69
			Base	15.260399	0.00	0.00	1,230,186.54
B0LMF8905	MERCIALYS 24,372.000	0.925926	NJGH	REIT EUR1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH
			Local	10.790000	0.00	0.00	262,973.88
			Base	11.653199	0.00	0.00	284,011.77
B0R7JF902	IPSEN 9,465.000	0.925926	NJDE	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	110.300000	0.00	0.00	1,043,989.50
			Base	119.123991	0.00	0.00	1,127,508.57
B0XMRC900	VUSIONGROUP 3,353.000	0.925926	NJGF	COMMON STOCK EUR2.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	142.600000	0.00	0.00	478,137.80
			Base	154.007987	0.00	0.00	516,388.78
B0Z5YZ906	ARKEMA 10,784.000	0.925926	NJDE	COMMON STOCK EUR10.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	97.540000	0.00	0.00	1,051,871.36
			Base	105.343192	0.00	0.00	1,136,020.98
B11ZRK906	LEGRAND SA 51,769.000	0.925926	NJDE	COMMON STOCK EUR4.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	98.220000	0.00	0.00	5,084,751.18
			Base	106.077592	0.00	0.00	5,491,530.86
B13X01900	EIFFAGE 13,984.000	0.925926	NJDE	COMMON STOCK EUR4.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	105.150000	0.00	0.00	1,470,417.60
			Base	113.561991	0.00	0.00	1,588,050.88
B15C55900	TOTALENERGIES SE 428,595.000	0.925926	NJDE	COMMON STOCK EUR2.528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5
			Local	63.470000	0.00	0.00	27,202,924.65
			Base	68.547595	0.00	0.00	29,379,156.48



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B188NJ906	IPSOS 6,722.000 0.925926 NJGH	COMMON STOCK EUR.2528 Mar 2024 Local 65.350000 Base 70.577995	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	439,282.70 474,425.28
B1L3CS904	UBISOFT ENTERTAINMENT 2,326.000 0.925926 NJGH	COMMON STOCK EUR. 28 Mar 2024 Local 19.505000 Base 21.065400	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	45,368.63 48,998.12
B1VP0K904	REXEL SA 41,344.000 0.925926 NJDE	COMMON STOCK EUR5.028 Mar 2024 Local 25.030000 Base 27.032398	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,034,840.32 1,117,627.46
B1XH02900	VINCI SA 103,335.000 0.925926 NJDE	COMMON STOCK EUR2.528 Mar 2024 Local 118.760000 Base 128.260790	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	12,272,064.60 13,253,828.73
B1Y9TB906	DANONE 125,173.000 0.925926 NJDE	COMMON STOCK EUR.2528 Mar 2024 Local 59.890000 Base 64.681195	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	7,496,610.97 8,096,339.22
B1YXBJ905	AIR LIQUIDE SA 100,991.000 0.925926 NJDE	COMMON STOCK EUR5.528 Mar 2024 Local 192.840000 Base 208.267183	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	19,475,104.44 21,033,111.08
B28DTJ907	BUREAU VERITAS SA 55,592.000 0.925926 NJDE	COMMON STOCK EUR.1228 Mar 2024 Local 28.280000 Base 30.542398	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,572,141.76 1,697,912.99
B292JQ905	GETLINK SE 62,347.000 0.925926 NJDE	COMMON STOCK EUR.4 28 Mar 2024 Local 15.780000 Base 17.042399	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	983,835.66 1,062,542.45
B62G1B904	EDENRED 49,267.000 0.925926 NJDE	COMMON STOCK EUR2.028 Mar 2024 Local 49.460000 Base 53.416796	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FR5	2,436,745.82 2,631,685.29

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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							
BF0LBX906	BIOMERIEUX 9,421.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 102.250000 110.429992	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	963,297.25 1,040,360.95
BF2PQ0901	UNIBAIL RODAMCO WESTFIELD SE 21,313.000 0.925926 NJDE	REIT EUR5.0 Local Base	28 Mar 2024 74.500000 80.459994	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,587,818.50 1,714,843.85
BG0SC1908	LA FRANCAISE DES JEUX SAEM 25,253.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 37.780000 40.802397	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	954,058.34 1,030,382.93
BLGWF9901	VALLOUREC SA 12,518.000 0.925926 NJGH	COMMON STOCK EUR.02 Local Base	28 Mar 2024 17.200000 18.575999	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	215,309.60 232,534.36
BM8H5Y907	DASSAULT SYSTEMES SE 130,559.000 0.925926 NJDE	COMMON STOCK EUR.1 Local Base	28 Mar 2024 41.040000 44.323196	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	5,358,141.36 5,786,792.15
BMT9L1906	DASSAULT AVIATION SA 5,180.000 0.925926 NJDE	COMMON STOCK EUR.8 Local Base	28 Mar 2024 204.000000 220.319983	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,056,720.00 1,141,257.51
BNBNSG902	EURONEXT NV 14,990.000 0.925926 NJDE	COMMON STOCK EUR1.628 Local Base	28 Mar 2024 88.200000 95.255992	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,322,118.00 1,427,887.32
BNC011903	TECHNIP ENERGIES NV 23,508.000 0.925926 NJGH	COMMON STOCK EUR.0128 Local Base	28 Mar 2024 23.410000 25.282798	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	550,322.28 594,348.02
BNDPYV905	EUROFINS SCIENTIFIC 25,327.000 0.925926 NJDE	COMMON STOCK EUR.1 Local Base	28 Mar 2024 59.080000 63.806395	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	1,496,319.16 1,616,024.57

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
BNFWR4906	WORLDLINE SA	COMMON STOCK EUR.6828	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
90,907.000	0.925926 NJDE	Local	11.480000	0.00	0.00	0.00	1,043,612.36
		Base	12.398399	0.00	0.00	0.00	1,127,101.26
BPBPJ0907	MICHELIN (CGDE)	COMMON STOCK EUR.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
130,650.000	0.925926 NJDE	Local	35.520000	0.00	0.00	0.00	4,640,688.00
		Base	38.361597	0.00	0.00	0.00	5,011,942.65
BRB38F901	SPIE SA	COMMON STOCK EUR.4728	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
10,833.000	0.925926 NJGH	Local	34.820000	0.00	0.00	0.00	377,205.06
		Base	37.605597	0.00	0.00	0.00	407,381.43
BVSS79904	ELIS SA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
514.000	0.925926 NJGH	Local	21.060000	0.00	0.00	0.00	10,824.84
		Base	22.744805	0.00	0.00	0.00	11,690.83
BVSS79904	ELIS SA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
55,708.000	0.925926 NJGF	Local	21.060000	0.00	0.00	0.00	1,173,210.48
		Base	22.744798	0.00	0.00	0.00	1,267,067.21
<b>BVSS79904 Total</b>							
56,222.000		Local		0.00	0.00	0.00	1,184,035.32
		Base		0.00	0.00	0.00	1,278,758.04
BYZ2QP900	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FR5	
5,212.000	0.925926 NJDE	Local	264.300000	0.00	0.00	0.00	1,377,531.60
		Base	285.443977	0.00	0.00	0.00	1,487,734.01
<b>FRANCE Total</b>							
5,263,579.000		Local		0.00	8,745.90	0.00	372,315,957.71
		Base		0.00	9,481.95	0.00	403,309,370.72
<b>GERMANY</b>							
403197908	ADIDAS AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
32,639.000	0.925926 NJDE	Local	207.000000	0.00	0.00	0.00	6,756,273.00
		Base	223.559982	0.00	0.00	0.00	7,296,774.25

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Units/Original Face							
435209903	FRESENIUS SE + CO KGAA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
83,436.000	0.925926 NJDE	Local	25.000000	0.00	0.00	0.00	2,085,900.00
		Base	26.999998	0.00	0.00	0.00	2,252,771.83
435413901	UNITED INTERNET AG REG SHARE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
1,482.000	0.925926 NJGH	Local	20.860000	0.00	0.00	0.00	30,914.52
		Base	22.528799	0.00	0.00	0.00	33,387.68
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
3,097.000	0.924385 NJGH	Local	21.416600	0.00	16.58	0.00	66,310.63
		Base	23.168485	0.00	17.94	0.00	71,734.86
<b>435413901 Total</b>							
4,579.000		Local		0.00	16.58	0.00	97,225.15
		Base		0.00	17.94	0.00	105,122.54
440920908	FIELMANN GROUP AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
3,848.000	0.925926 NJGH	Local	42.560000	0.00	0.00	0.00	163,770.88
		Base	45.964797	0.00	0.00	0.00	176,872.54
			30 Apr 2024	OPEN	JEFFERIESLLC	EUR/DEF	0.01
1,269.000	0.935235 NJGH	Local	43.901900	0.00	13.93	0.00	55,697.58
		Base	46.942105	0.00	14.89	0.00	59,554.64
<b>440920908 Total</b>							
5,117.000		Local		0.00	13.93	0.00	219,468.46
		Base		0.00	14.89	0.00	236,427.18
449504901	KWS SAAT SE + CO KGAA	COMMON STOCK EUR3.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
171.000	0.925926 NJGH	Local	49.550000	0.00	0.00	0.00	8,473.05
		Base	53.513977	0.00	0.00	0.00	9,150.89
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	EUR/DEF	0.01
360.000	0.937207 NJGH	Local	46.783600	0.00	4.21	0.00	16,837.89
		Base	49.918108	0.00	4.49	0.00	17,966.03

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>449504901 Total</b>							
	531.000		Local			0.00	25,310.94
			Base			0.00	27,116.92
449806009	KSB SE + CO KGAA VORZUG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	21.000	0.925926 NJGH	Local	624.000000	0.00	0.00	13,104.00
			Base	673.920001	0.00	0.00	14,152.32
451180905	HANNOVER RUECK SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	11,810.000	0.925926 NJDE	Local	253.700000	0.00	0.00	2,996,197.00
			Base	273.995978	0.00	0.00	3,235,892.50
455710905	GEA GROUP AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	26,613.000	0.925926 NJDE	Local	39.190000	0.00	0.00	1,042,963.47
			Base	42.325197	0.00	0.00	1,126,400.47
455784900	DEUTZ AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	1,859.000	0.925927 NJGH	Local	5.885002	0.00	0.00	10,940.22
			Base	6.355798	0.00	0.00	11,815.43
459858908	CONTINENTAL AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	19,184.000	0.925926 NJDE	Local	66.900000	0.00	0.00	1,283,409.60
			Base	72.251994	0.00	0.00	1,386,082.25
461785909	DHL GROUP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	192,588.000	0.925926 NJDE	Local	39.915000	0.00	0.00	7,687,150.02
			Base	43.108197	0.00	0.00	8,302,121.44
466593902	KONTRON AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	7,342.000	0.925926 NJGH	Local	20.440000	0.00	0.00	150,070.48
			Base	22.075197	0.00	0.00	162,076.10
474184900	MERCK KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	25,320.000	0.925926 NJDE	Local	163.600000	0.00	0.00	4,142,352.00
			Base	176.687986	0.00	0.00	4,473,739.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
476896907	RWE AG 124,840.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	31.460000		0.00		3,927,466.40
				Base	33.976797		0.00		4,241,663.34
484628904	SAP SE 201,390.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	180.460000		0.00		36,342,839.40
				Base	194.896784		0.00		39,250,263.33
494290901	E.ON SE 436,799.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	12.885000		0.00		5,628,155.12
				Base	13.915799		0.00		6,078,407.09
494351901	INDUS HOLDING AG 586.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	26.550000		0.00		15,558.30
				Base	28.673993		0.00		16,802.96
500246905	HENKEL AG + CO KGAA 15,786.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	66.760000		0.00		1,053,873.36
				Base	72.100794		0.00		1,138,183.13
506472901	PUMA SE 23,726.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	42.020000		0.00		996,966.52
				Base	45.381596		0.00		1,076,723.75
506921907	BAYER AG REG 190,261.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	28.430000		0.00		5,409,120.23
				Base	30.704398		0.00		5,841,849.47
507670909	HENKEL AG + CO KGAA VOR PREF 33,334.000	0.925926	NJDE	PREFERENCE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	74.500000		0.00		2,483,383.00
				Base	80.459994		0.00		2,682,053.44
509233904	VOSSLOH AG 434.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	45.700000		0.00		19,833.80
				Base	49.355991		0.00		21,420.50

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Units/Original Face							
510740905	BEIERSDORF AG 19,780.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 134.950000 145.745988	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 2,669,311.00 2,882,855.64
510866908	HOCHTIEF AG 1,362.000 0.925926 NJGH	COMMON STOCK Local Base	28 Mar 2024 107.700000 116.315991	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 146,687.40 158,422.38
511990905	DUERR AG 4,856.000 0.925926 NJGH	COMMON STOCK Local Base	28 Mar 2024 21.420000 23.133598	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 104,015.52 112,336.75
512067901	HEIDELBERG MATERIALS AG 28,665.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 101.950000 110.105991	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 2,922,396.75 3,156,188.23
512907908	FRESENIUS MEDICAL CARE AG 36,522.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 35.650000 38.501997	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 1,302,009.30 1,406,169.93
513086900	BERTRANDT AG 233.000 0.925926 NJGH	COMMON STOCK Local Base	28 Mar 2024 45.650000 49.302017	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 10,636.45 11,487.37
516921905	DRAEGERWERK AG PEF 297.000 0.925926 NJGH	PREFERENCE Local Base	28 Mar 2024 50.900000 54.971987	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 15,117.30 16,326.68
523148906	ALLIANZ SE REG 78,804.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 277.800000 300.023976	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 21,891,751.20 23,643,089.40
528748908	DEUTSCHE LUFTHANSA REG 144,073.000 0.925926 NJDE	COMMON STOCK Local Base	28 Mar 2024 7.280999 7.863478	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DEF	0.00 0.00 0.00 1,048,995.51 1,132,915.01

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Units/Original Face							
528917909	MENSCH UND MASCHINE SOFTWARE COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
111.000	0.925925 NJGH	53.200000		0.00	0.00	0.00	5,905.20
		57.456036		0.00	0.00	0.00	6,377.62
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
27,095.000	0.925926 NJDE	452.300000		0.00	0.00	0.00	12,255,068.50
		488.483961		0.00	0.00	0.00	13,235,472.92
533458907	RHEINMETALL AG COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
8,612.000	0.925926 NJDE	521.000000		0.00	0.00	0.00	4,486,852.00
		562.679955		0.00	0.00	0.00	4,845,799.77
534026901	EINHELL GERMANY AG VORZUG PREFERENCE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
42.000	0.925926 NJGH	153.000000		0.00	0.00	0.00	6,426.00
		165.240000		0.00	0.00	0.00	6,940.08
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.04
22.000	0.924385 NJGH	159.045500		0.00	0.87	0.00	3,498.13
		172.055475		0.00	0.94	0.00	3,784.28
			08 Apr 2024	10 Apr 2024	JEFFERIESLLC	EUR/DEF	0.04
68.000	0.921404 NJGH	157.311800		0.00	2.67	0.00	10,694.53
		170.730537		0.00	2.90	0.00	11,606.78
<b>534026901 Total</b>							
132.000				0.00	3.54	0.00	20,618.66
				0.00	3.84	0.00	22,331.14
535543904	WASHTEC AG COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
298.000	0.925926 NJGH	39.450000		0.00	0.00	0.00	11,756.10
		42.606007		0.00	0.00	0.00	12,696.59
546535907	SALZGITTER AG COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
3,457.000	0.925926 NJGH	24.200000		0.00	0.00	0.00	83,659.40
		26.135999		0.00	0.00	0.00	90,352.15



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Units/Original Face									
552388902	KRONES AG 2,763.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	122.700000		0.00	0.00	339,020.10
				Base	132.515990		0.00	0.00	366,141.68
552902900	MERCEDES BENZ GROUP AG 162,742.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	73.810000		0.00	0.00	12,011,987.02
				Base	79.714794		0.00	0.00	12,972,945.01
562366906	AMADEUS FIRE AG 69.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	120.200000		0.00	0.00	8,293.80
				Base	129.815942		0.00	0.00	8,957.30
563396902	NEMETSCHEK SE 10,943.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	91.720000		0.00	0.00	1,003,691.96
				Base	99.057592		0.00	0.00	1,083,987.23
563692904	THYSSENKRUPP AG 51,397.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	4.974000		0.00	0.00	255,648.68
				Base	5.371920		0.00	0.00	276,100.57
570994905	GFT TECHNOLOGIES SE 451.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	27.000000		0.00	0.00	12,177.00
				Base	29.160000		0.00	0.00	13,151.16
					05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
	945.000	0.924385	NJGH	Local	28.521400		0.00	6.74	26,945.98
				Base	30.854460		0.00	7.29	29,150.17
<b>570994905 Total</b>	1,396.000			Local			0.00	6.74	39,122.98
				Base			0.00	7.29	42,301.33
572027902	MLP SE 1,383.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
				Local	5.610000		0.00	0.00	7,758.63
				Base	6.058800		0.00	0.00	8,379.32

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/DEF	
2,890.000	0.924385 NJGH	Local	5.722100	0.00	4.13	0.00	16,532.74
		Base	6.190170	0.00	4.47	0.00	17,885.12
<b>572027902 Total</b>							
4,273.000		Local		0.00	4.13	0.00	24,291.37
		Base		0.00	4.47	0.00	26,264.44
574038907	STO SE + CO. KGAA PREF SHRS	PREFERENCE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
215.000	0.925926 NJGH	Local	158.200000	0.00	0.00	0.00	34,013.00
		Base	170.856000	0.00	0.00	0.00	36,734.04
574080909	CEWE STIFTUNG + CO KGAA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
136.000	0.925926 NJGH	Local	102.800000	0.00	0.00	0.00	13,980.80
		Base	111.023971	0.00	0.00	0.00	15,099.26
575035902	DEUTSCHE BANK AG REGISTERED	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
399,983.000	0.925926 NJDE	Local	14.582000	0.00	0.00	0.00	5,832,552.11
		Base	15.748559	0.00	0.00	0.00	6,299,155.87
575602909	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
63,840.000	0.925926 NJDE	Local	106.960000	0.00	0.00	0.00	6,828,326.40
		Base	115.516791	0.00	0.00	0.00	7,374,591.94
575603907	BAYERISCHE MOTOREN WERKE PRF	PREFERENCE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
9,486.000	0.925926 NJDE	Local	99.400000	0.00	0.00	0.00	942,908.40
		Base	107.351991	0.00	0.00	0.00	1,018,340.99
578446908	SUEDZUCKER AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
2,273.000	0.925926 NJGH	Local	13.290000	0.00	0.00	0.00	30,208.17
		Base	14.353198	0.00	0.00	0.00	32,624.82
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	
4,748.000	0.924385 NJGH	Local	13.262200	0.00	15.74	0.00	62,953.19
		Base	14.347052	0.00	17.03	0.00	68,102.78

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>578446908 Total</b>							
	7,021.000					Local	93,161.36
						Base	100,727.60
584235907	DEUTSCHE TELEKOM AG REG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	630,586.000	0.925926 NJDE				Local	14,188,185.00
						Base	15,323,238.54
584332902	SARTORIUS AG VORZUG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	4,817.000	0.925926 NJDE				Local	1,775,546.20
						Base	1,917,589.74
588185900	CTS EVENTIM AG + CO KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	1,558.000	0.925926 NJGH				Local	128,457.10
						Base	138,733.66
588185900	CTS EVENTIM AG + CO KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	20,384.000	0.925926 NJGE				Local	1,680,660.80
						Base	1,815,113.52
588185900	CTS EVENTIM AG + CO KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	7,473.000	0.925926 NJGF				Local	616,148.85
						Base	665,440.71
			04 Apr 2024	08 Apr 2024	BARCLAYS CAPITAL	EUR/DEF	0.05
	2,678.000	0.920132 NJGF				Local	226,618.96
						Base	246,289.62
<b>588185900 Total</b>							
	32,093.000					Local	2,651,885.71
						Base	2,865,577.51
588950907	INFINEON TECHNOLOGIES AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
	253,355.000	0.925926 NJDE				Local	7,984,482.83
						Base	8,623,240.69
591060900	RATIONAL AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	1,295.000	0.925926 NJDE							
			Local	799.000000		0.00	0.00	0.00	1,034,705.00
			Base	862.919931		0.00	0.00	0.00	1,117,481.31
592296909	CARL ZEISS MEDITEC AG BR	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	8,288.000	0.925926 NJDE	Local	115.800000		0.00	0.00	0.00	959,750.40
			Base	125.063990		0.00	0.00	0.00	1,036,530.35
592735906	ATOSS SOFTWARE AG	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	304.000	0.925926 NJGH	Local	274.000000		0.00	0.00	0.00	83,296.00
			Base	295.919967		0.00	0.00	0.00	89,959.67
702196908	DEUTSCHE BOERSE AG	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	36,871.000	0.925926 NJDE	Local	189.650000		0.00	0.00	0.00	6,992,585.15
			Base	204.821984		0.00	0.00	0.00	7,551,991.37
710106907	PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	27,130.000	0.925926 NJDE	Local	49.120000		0.00	0.00	0.00	1,332,625.60
			Base	53.049596		0.00	0.00	0.00	1,439,235.54
ACI0054Q2	BASF SE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	176,619.000	0.925926 NJDE	Local	52.930000		0.00	0.00	0.00	9,348,443.67
			Base	57.164395		0.00	0.00	0.00	10,096,318.28
ACI0232I5	HUGO BOSS AG ORD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	3,771.000	0.925926 NJGH	Local	54.620000		0.00	0.00	0.00	205,972.02
			Base	58.989594		0.00	0.00	0.00	222,449.76
ACI0232I5	HUGO BOSS AG ORD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF		
	8,196.000	0.925926 NJGF	Local	54.620000		0.00	0.00	0.00	447,665.52
			Base	58.989595		0.00	0.00	0.00	483,478.72
				04 Apr 2024	08 Apr 2024		GOLDMAN SACHS INTERNATIONAL	EUR/DEF	0.01
	12.000	0.920132 NJGF	Local	51.359700		0.00	0.12	0.00	616.20
			Base	55.817752		0.00	0.13	0.00	669.69
				04 Apr 2024	08 Apr 2024		SOCIETE GENERALE	EUR/DEF	0.01
	153.000	0.920132 NJGF	Local	51.345200		0.00	1.57	0.00	7,854.25

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	55.801994		0.00	1.71	0.00	8,536.00
		04 Apr 2024	08 Apr 2024		BNP PARIBAS SECURITIES SERVICES	EUR/DEF	0.03
1,508.000	0.920132 NJGF	Local	50.958500	0.00	38.42	0.00	76,807.00
	Base	55.381728		0.00	41.75	0.00	83,473.89
		05 Apr 2024	09 Apr 2024		SOCIETE GENERALE	EUR/DEF	0.01
614.000	0.924385 NJGF	Local	49.688400	0.00	6.10	0.00	30,502.58
	Base	53.752928		0.00	6.60	0.00	32,997.70
		05 Apr 2024	09 Apr 2024		BNP PARIBAS SECURITIES SERVICES	EUR/DEF	0.03
484.000	0.924385 NJGF	Local	49.652300	0.00	12.02	0.00	24,019.69
	Base	53.713875		0.00	13.00	0.00	25,984.51
		08 Apr 2024	10 Apr 2024		BNP PARIBAS SECURITIES SERVICES	EUR/DEF	0.03
302.000	0.921404 NJGF	Local	50.813100	0.00	7.67	0.00	15,337.89
	Base	55.147471		0.00	8.32	0.00	16,646.22
		16 Apr 2024	18 Apr 2024		SOCIETE GENERALE	EUR/DEF	0.01
5,319.000	0.940601 NJGF	Local	48.602000	0.00	51.70	0.00	258,462.34
	Base	51.671219		0.00	54.96	0.00	274,784.25
<b>ACI0232I5 Total</b>							
20,359.000		Local		0.00	117.60	0.00	1,067,237.49
		Base		0.00	126.47	0.00	1,149,020.74
ACI0559Y5	EVONIK INDUSTRIES AG	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF
	56,586.000	0.925926 NJDE	Local	18.325000	0.00	0.00	1,036,938.45
		Base	19.790998	0.00	0.00	0.00	1,119,893.41
ACI05RX61	COMMERZBANK AG	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF
	210,696.000	0.925926 NJDE	Local	12.730000	0.00	0.00	2,682,160.08
		Base	13.748399	0.00	0.00	0.00	2,896,732.68
ACI0H9VW3	HORNBACH HOLDING AG + CO KGA	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF
	1,748.000	0.925926 NJGH	Local	74.500000	0.00	0.00	130,226.00
		Base	80.459994	0.00	0.00	0.00	140,644.07

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI0HBCQ2	SCHAEFFLER AG PEF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
1,030.000	0.925926 NJGH	6.250000		0.00	0.00	0.00	6,437.50
		6.750000		0.00	0.00	0.00	6,952.50
ACI14RVS4	MUTARES SE + CO KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
502.000	0.925926 NJGH	36.900000		0.00	0.00	0.00	18,523.80
		39.851992		0.00	0.00	0.00	20,005.70
ACI14V9Y7	INSTONE REAL ESTATE GROUP SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
22,663.000	0.925926 NJFQ	8.930000		0.00	0.00	0.00	202,380.59
		9.644399		0.00	0.00	0.00	218,571.01
ACI159PM3	KNORR BREMSE AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
14,684.000	0.925926 NJDE	70.100000		0.00	0.00	0.00	1,029,348.40
		75.707994		0.00	0.00	0.00	1,111,696.18
ACI1DBRM7	NEW WORK SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
310.000	0.925926 NJGH	67.400000		0.00	0.00	0.00	20,894.00
		72.792000		0.00	0.00	0.00	22,565.52
ACI1NV6Q6	SAF HOLLAND SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
2,142.000	0.925926 NJGH	18.890000		0.00	0.00	0.00	40,462.38
		20.401200		0.00	0.00	0.00	43,699.37
ACI1RCRC2	SIEMENS ENERGY AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
95,218.000	0.925926 NJDE	17.005000		0.00	0.00	0.00	1,619,182.09
		18.365399		0.00	0.00	0.00	1,748,716.56
ACI223RB9	DAIMLER TRUCK HOLDING AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
96,847.000	0.925926 NJDE	46.960000		0.00	0.00	0.00	4,547,935.12
		50.716796		0.00	0.00	0.00	4,911,769.54
ACI2JZZ05	SCHOTT PHARMA AG+ CO KGAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
740.000	0.925926 NJGH	39.600000		0.00	0.00	0.00	29,304.00
		42.768000		0.00	0.00	0.00	31,648.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		19 Apr 2024	23 Apr 2024		JEFFERIESLLC	EUR/DEF	0.01
1,546.000	0.937207 NJGH	Local	37.065097	0.00	14.33	0.00	57,288.31
		Base	39.548464	0.00	15.29	0.00	61,126.63
<b>ACI2JZZ05 Total</b>							
2,286.000		Local		0.00	14.33	0.00	86,592.31
		Base		0.00	15.29	0.00	92,774.95
B09DHL908	MTU AERO ENGINES AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
10,498.000	0.925926 NJDE	Local	235.200000	0.00	0.00	0.00	2,469,129.60
		Base	254.015980	0.00	0.00	0.00	2,666,659.76
B11Y3K905	PATRIZIA SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
133,378.000	0.925926 NJGE	Local	8.620000	0.00	0.00	0.00	1,149,718.36
		Base	9.309599	0.00	0.00	0.00	1,241,695.70
B170DQ909	KLOECKNER + CO SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
1,403.000	0.925926 NJGH	Local	6.750000	0.00	0.00	0.00	9,470.25
		Base	7.290000	0.00	0.00	0.00	10,227.87
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	
2,931.000	0.924385 NJGH	Local	6.795400	0.00	4.98	0.00	19,912.34
		Base	7.351266	0.00	5.39	0.00	21,541.18
<b>B170DQ909 Total</b>							
4,334.000		Local		0.00	4.98	0.00	29,382.59
		Base		0.00	5.39	0.00	31,769.05
B17R24901	WACKER NEUSON SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
9,194.000	0.925926 NJGH	Local	17.160000	0.00	0.00	0.00	157,769.04
		Base	18.532799	0.00	0.00	0.00	170,390.55
			30 Apr 2024	OPEN	JEFFERIESLLC	EUR/DEF	
2,362.000	0.935235 NJGH	Local	16.933900	0.00	10.00	0.00	39,987.87
		Base	18.106572	0.00	10.69	0.00	42,757.03

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>B17R24901 Total</b>							
11,556.000							
	Local			0.00	10.00	0.00	197,756.91
	Base			0.00	10.69	0.00	213,147.58
B1JB4K905	SYMRISE AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
26,103.000	0.925926 NJDE	Local	110.950000		0.00	0.00	2,896,127.85
		Base	119.825990		0.00	0.00	3,127,817.82
B1SK0S902	FREENET AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
287.000	0.925926 NJGH	Local	26.080000		0.00	0.00	7,484.96
		Base	28.166411		0.00	0.00	8,083.76
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
602.000	0.924385 NJGH	Local	26.301200		0.00	3.96	15,829.36
		Base	28.452647		0.00	4.28	17,124.21
<b>B1SK0S902 Total</b>							
889.000		Local			0.00	3.96	23,314.32
		Base			0.00	4.28	25,207.97
B1Y47Y901	GERRESHEIMER AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
9,105.000	0.925926 NJGE	Local	104.400000		0.00	0.00	950,562.00
		Base	112.751991		0.00	0.00	1,026,606.88
B1Y47Y901	GERRESHEIMER AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
6,876.000	0.925926 NJGF	Local	104.400000		0.00	0.00	717,854.40
		Base	112.751991		0.00	0.00	775,282.69
			30 Apr 2024	OPEN	MERRILL LYNCH INTERNATIONAL	EUR/DEF	0.02
2,875.000	0.935235 NJGF	Local	100.895200		0.00	57.84	290,015.86
		Base	107.882190		0.00	61.85	310,099.45
<b>B1Y47Y901 Total</b>							
18,856.000		Local			0.00	57.84	1,958,432.26
		Base			0.00	61.85	2,111,989.02
B3S3S5906	STROEER SE + CO KGAA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	



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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							
183.000	0.925926 NJGH	56.400000		0.00	0.00	0.00	10,321.20
		60.912022		0.00	0.00	0.00	11,146.90
B4YVF5909	BRENNTAG SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
29,966.000	0.925926 NJDE	78.080000		0.00	0.00	0.00	2,339,745.28
		84.326393		0.00	0.00	0.00	2,526,924.69
B9G6L8900	LEG IMMOBILIEN SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
11,687.000	0.925926 NJFQ	79.580000		0.00	0.00	0.00	930,051.46
		85.946393		0.00	0.00	0.00	1,004,455.49
B9G6L8900	LEG IMMOBILIEN SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
17,094.000	0.925926 NJDE	79.580000		0.00	0.00	0.00	1,360,340.52
		85.946393		0.00	0.00	0.00	1,469,167.64
<b>B9G6L8900 Total</b>							
28,781.000				0.00	0.00	0.00	2,290,391.98
				0.00	0.00	0.00	2,473,623.13
BB22L9907	KION GROUP AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
14,217.000	0.925926 NJGF	48.780000		0.00	0.00	0.00	693,505.26
		52.682396		0.00	0.00	0.00	748,985.62
BBJPFY900	VONOVIA SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
197,356.000	0.925926 NJFQ	27.400000		0.00	0.00	0.00	5,407,554.40
		29.591998		0.00	0.00	0.00	5,840,158.36
BBJPFY900	VONOVIA SE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
147,447.000	0.925926 NJDE	27.400000		0.00	0.00	0.00	4,040,047.80
		29.591998		0.00	0.00	0.00	4,363,251.33
<b>BBJPFY900 Total</b>							
344,803.000				0.00	0.00	0.00	9,447,602.20
				0.00	0.00	0.00	10,203,409.69
BD594Y909	SIEMENS HEALTHINEERS AG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
55,267.000	0.925926 NJDE	56.720000		0.00	0.00	0.00	3,134,744.24

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	61.257595		0.00	0.00	0.00	3,385,523.50
BFYTTC909	DERMAPHARM HOLDING SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
7,108.000	0.925926 NJGH	Local	32.640000	0.00	0.00	0.00	232,005.12
	Base	35.251197		0.00	0.00	0.00	250,565.51
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
1,324.000	0.924385 NJGH	Local	31.991500	0.00	10.59	0.00	42,346.16
	Base	34.608415		0.00	11.46	0.00	45,810.09
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	EUR/DEF	0.01
1,856.000	0.937207 NJGH	Local	31.731700	0.00	14.72	0.00	58,879.32
	Base	33.857728		0.00	15.71	0.00	62,824.24
			22 Apr 2024	24 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
608.000	0.939408 NJGH	Local	32.564000	0.00	4.95	0.00	19,793.96
	Base	34.664384		0.00	5.27	0.00	21,070.67
			30 Apr 2024	OPEN	JEFFERIESLLC	EUR/DEF	0.01
3,486.000	0.935235 NJGH	Local	31.338999	0.00	27.31	0.00	109,220.44
	Base	33.509224		0.00	29.20	0.00	116,783.95
<b>BFYTTC909 Total</b>							
14,382.000		Local		0.00	57.57	0.00	462,245.00
		Base		0.00	61.64	0.00	497,054.46
BJN59B909	DR ING HC F PORSCHE AG	PREFERENCE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
18,648.000	0.925926 NJDE	Local	92.280000	0.00	0.00	0.00	1,720,837.44
	Base	99.662392		0.00	0.00	0.00	1,858,504.29
BMHCW1900	QIAGEN N.V.	COMMON STOCK EUR.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
38,141.000	0.925926 NJDE	Local	39.635000	0.00	0.00	0.00	1,511,718.54
	Base	42.805797		0.00	0.00	0.00	1,632,655.90
BNHRG8908	FUCHS SE PREF	PREFERENCE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
4,050.000	0.925926 NJGH	Local	45.900000	0.00	0.00	0.00	185,895.00
	Base	49.571995		0.00	0.00	0.00	200,766.58

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
BP2B2B902	STABILUS SE	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
3,454.000	0.925926 NJGH	Local 59.000000		0.00	0.00	0.00	203,786.00
		Base 63.719994		0.00	0.00	0.00	220,088.86
BP2B2B902	STABILUS SE	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
25,771.000	0.925926 NJGE	Local 59.000000		0.00	0.00	0.00	1,520,489.00
		Base 63.719995		0.00	0.00	0.00	1,642,127.99
<b>BP2B2B902 Total</b>							
29,225.000		Local		0.00	0.00	0.00	1,724,275.00
		Base		0.00	0.00	0.00	1,862,216.85
BPRD66908	IONOS SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
2,193.000	0.925926 NJGH	Local 21.300000		0.00	0.00	0.00	46,710.90
		Base 23.003999		0.00	0.00	0.00	50,447.77
BQV0SV900	ZALANDO SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
50,826.000	0.925926 NJDE	Local 26.490000		0.00	0.00	0.00	1,346,380.74
		Base 28.609198		0.00	0.00	0.00	1,454,091.10
BYT560907	ERNST RUSS AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
5,219.000	0.925926 NJGH	Local 6.070000		0.00	0.00	0.00	31,679.33
		Base 6.555599		0.00	0.00	0.00	34,213.67
BYT934904	SCOUT24 SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
31,424.000	0.925926 NJGE	Local 69.860000		0.00	0.00	0.00	2,195,280.64
		Base 75.448794		0.00	0.00	0.00	2,370,902.90
BYT934904	SCOUT24 SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
7,262.000	0.925926 NJGF	Local 69.860000		0.00	0.00	0.00	507,323.32
		Base 75.448794		0.00	0.00	0.00	547,909.14
BYT934904	SCOUT24 SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
14,731.000	0.925926 NJDE	Local 69.860000		0.00	0.00	0.00	1,029,107.66
		Base 75.448794		0.00	0.00	0.00	1,111,436.18

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>BYT934904 Total</b>							
53,417.000							
	Local			0.00	0.00	0.00	3,731,711.62
	Base			0.00	0.00	0.00	4,030,248.22
BYTBWY901	COVESTRO AG	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
33,507.000	0.925926 NJDE	Local	50.680000		0.00	0.00	1,698,134.76
		Base	54.734396		0.00	0.00	1,833,985.41
BYYH7G909	REDCARE PHARMACY NV	COMMON STOCK EUR.0228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
5,959.000	0.925926 NJGF	Local	151.650000		0.00	0.00	903,682.35
		Base	163.781987		0.00	0.00	975,976.86
BZCNB4909	DELIVERY HERO SE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DEF	
43,893.000	0.925926 NJDE	Local	26.515000		0.00	0.00	1,163,822.90
		Base	28.636198		0.00	0.00	1,256,928.64
<b>GERMANY Total</b>							
5,181,476.000							
	Local			0.00	444.52	0.00	256,796,428.14
	Base			0.00	478.77	0.00	277,331,224.30
<b>GREECE</b>							
710725904	OPAP SA	COMMON STOCK EUR.3	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
60,554.000	0.925926 NJEB	Local	16.680000		0.00	0.00	1,010,040.72
		Base	18.014399		0.00	0.00	1,090,843.92
ACI0J8B70	EUROBANK ERGASIAS SERVICES A	COMMON STOCK EUR.2228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
558,695.000	0.925926 NJGO	Local	1.782000		0.00	0.00	995,594.49
		Base	1.924560		0.00	0.00	1,075,242.05
ACI14S0Q0	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
136,328.000	0.925926 NJGO	Local	7.256000		0.00	0.00	989,195.97
		Base	7.836479		0.00	0.00	1,068,331.51
ACI14S0Q0	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
209,408.000	0.925926 NJEB	Local	7.256000		0.00	0.00	1,519,464.45
		Base	7.836479		0.00	0.00	1,641,021.39

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI14S0Q0	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
110,973.000	0.925926 NJGF	Local	7.256000	0.00	0.00	0.00	805,220.09
		Base	7.836479	0.00	0.00	0.00	869,637.58
<b>ACI14S0Q0 Total</b>							
456,709.000		Local		0.00	0.00	0.00	3,313,880.51
		Base		0.00	0.00	0.00	3,578,990.48
ACI1X4R17	PIRAEUS FINANCIAL HOLDINGS S	COMMON STOCK EUR.9328	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GR2	
164,284.000	0.925926 NJGO	Local	3.875999	0.00	0.00	0.00	636,764.78
		Base	4.186079	0.00	0.00	0.00	687,705.97
<b>GREECE Total</b>							
1,240,242.000		Local		0.00	0.00	0.00	5,956,280.50
		Base		0.00	0.00	0.00	6,432,782.42
<b>IRELAND</b>							
405862004	GLANBIA PLC	COMMON STOCK EUR.0628	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
33,055.000	0.925926 NJGF	Local	18.280000	0.00	0.00	0.00	604,245.40
		Base	19.742398	0.00	0.00	0.00	652,584.97
449123900	KINGSPAN GROUP PLC	COMMON STOCK EUR.1328	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
30,390.000	0.925926 NJDE	Local	84.460000	0.00	0.00	0.00	2,566,739.40
		Base	91.216793	0.00	0.00	0.00	2,772,078.34
451957906	KERRY GROUP PLC A	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
31,159.000	0.925926 NJDE	Local	79.440000	0.00	0.00	0.00	2,475,270.96
		Base	85.795193	0.00	0.00	0.00	2,673,292.42
B1RR82907	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
50,060.000	0.925926 NJDE	Local	42.270000	0.00	0.00	0.00	2,116,036.20
		Base	45.651596	0.00	0.00	0.00	2,285,318.90
BD1RP6901	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
182,374.000	0.925926 NJDE	Local	9.450000	0.00	0.00	0.00	1,723,434.30
		Base	10.205999	0.00	0.00	0.00	1,861,308.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BF0L35906	AIB GROUP PLC	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
241,396.000	0.925926 NJDE	Local	4.703999	0.00	0.00	0.00	1,135,526.78
		Base	5.080319	0.00	0.00	0.00	1,226,368.93
<b>IRELAND Total</b>	568,434.000	Local		0.00	0.00	0.00	10,621,253.04
		Base		0.00	0.00	0.00	11,470,952.42
<b>ITALY</b>							
405671009	ASSICURAZIONI GENERALI	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
216,396.000	0.925926 NJDE	Local	23.460000	0.00	0.00	0.00	5,076,650.16
		Base	25.336798	0.00	0.00	0.00	5,482,781.74
407683002	INTESA SANPAOLO	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
3,215,309.000	0.925926 NJDE	Local	3.363000	0.00	0.00	0.00	10,813,084.17
		Base	3.632040	0.00	0.00	0.00	11,678,130.90
408489904	ARNOLDO MONDADORI EDITORE	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
15,529.000	0.925926 NJGH	Local	2.330000	0.00	0.00	0.00	36,182.57
		Base	2.516400	0.00	0.00	0.00	39,077.18
411522907	BANCA POPOLARE DI SONDRIO	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
14,571.000	0.925926 NJGH	Local	6.940000	0.00	0.00	0.00	101,122.74
		Base	7.495199	0.00	0.00	0.00	109,212.54
411609902	BPER BANCA SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
292,563.000	0.925926 NJGH	Local	4.380000	0.00	0.00	0.00	1,281,425.94
		Base	4.730400	0.00	0.00	0.00	1,383,940.02
			30 Apr 2024	OPEN	CITIGROUPGLOBAL MARKETS EUROPE AG	EUR/IT7	
19,083.000	0.935235 NJGH	Local	4.892300	0.00	23.34	0.00	93,336.42
		Base	5.231092	0.00	24.96	0.00	99,799.96
<b>411609902 Total</b>	311,646.000	Local		0.00	23.34	0.00	1,374,762.36
		Base		0.00	24.96	0.00	1,483,739.98

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Units/Original Face							
425337003	DANIELI + CO RSP	PREFERRED STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
2,529.000	0.925926 NJGH	Local	24.450000	0.00	0.00	0.00	61,834.05
		Base	26.405998	0.00	0.00	0.00	66,780.77
457481000	MEDIOBANCA SPA	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
82,234.000	0.925926 NJDE	Local	13.810000	0.00	0.00	0.00	1,135,651.54
		Base	14.914799	0.00	0.00	0.00	1,226,503.58
478321904	IREN SPA	COMMON STOCK EUR1.028	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
174,382.000	0.925926 NJGH	Local	1.894000	0.00	0.00	0.00	330,279.51
		Base	2.045520	0.00	0.00	0.00	356,701.87
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/IT7	
123,265.000	0.924385 NJGH	Local	1.723000	0.00	53.10	0.00	212,332.50
		Base	1.863942	0.00	57.44	0.00	229,701.37
<b>478321904 Total</b>							
297,647.000		Local		0.00	53.10	0.00	542,612.01
		Base		0.00	57.44	0.00	586,403.24
482066008	SOGEFI	COMMON STOCK EUR.5228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
7,558.000	0.925926 NJGH	Local	3.195000	0.00	0.00	0.00	24,147.81
		Base	3.450599	0.00	0.00	0.00	26,079.63
549068906	SOL SPA	COMMON STOCK EUR.5228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
289.000	0.925926 NJGH	Local	33.150000	0.00	0.00	0.00	9,580.35
		Base	35.802007	0.00	0.00	0.00	10,346.78
549913903	A2A SPA	COMMON STOCK EUR.5228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
460,097.000	0.925926 NJGH	Local	1.673500	0.00	0.00	0.00	769,972.33
		Base	1.807380	0.00	0.00	0.00	831,570.12
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/IT7	
231,056.000	0.924385 NJGH	Local	1.622000	0.00	93.69	0.00	374,679.14
		Base	1.754680	0.00	101.35	0.00	405,328.02

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Units/Original Face							
<b>549913903 Total</b>							
691,153.000							
	Local			0.00	93.69	0.00	1,144,651.47
	Base			0.00	101.35	0.00	1,236,898.14
578220907	BUZZI SPA	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
17,968.000	0.925926 NJGH	Local	36.400000		0.00	0.00	654,035.20
		Base	39.311997		0.00	0.00	706,357.96
713525905	CREDITO EMILIANO SPA	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
11,548.000	0.925926 NJGH	Local	9.270000		0.00	0.00	107,049.96
		Base	10.011599		0.00	0.00	115,613.95
714456902	ENEL SPA	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
1,578,004.000	0.925926 NJDE	Local	6.119000		0.00	0.00	9,655,806.48
		Base	6.608519		0.00	0.00	10,428,269.42
714505906	ENI SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
483,677.000	0.925926 NJDE	Local	14.648000		0.00	0.00	7,084,900.70
		Base	15.819839		0.00	0.00	7,651,692.27
716951900	DE LONGHI SPA	COMMON STOCK EUR1.528	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
5,060.000	0.925926 NJGH	Local	32.060000		0.00	0.00	162,223.60
		Base	34.624796		0.00	0.00	175,201.47
725147904	SNAM SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
329,553.000	0.925926 NJDE	Local	4.376000		0.00	0.00	1,442,123.93
		Base	4.726080		0.00	0.00	1,557,493.84
759800907	HERA SPA	COMMON STOCK EUR1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
160,051.000	0.925926 NJGH	Local	3.266000		0.00	0.00	522,726.57
		Base	3.527280		0.00	0.00	564,544.69
962QBJ907	REPLY SPA	COMMON STOCK EUR1.1328	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
8,135.000	0.925926 NJGE	Local	131.200000		0.00	0.00	1,067,312.00
		Base	141.695989		0.00	0.00	1,152,696.87



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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							
ACI01TKW8	UNIPOL GRUPPO SPA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
49,123.000	0.925926 NJGH	7.766000		0.00	0.00	0.00	381,489.22
		8.387279		0.00	0.00	0.00	412,008.31
ACI01VLQ5	BRUNELLO CUCINELLI SPA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
868.000	0.925926 NJGH	106.000000		0.00	0.00	0.00	92,008.00
		114.479988		0.00	0.00	0.00	99,368.63
			19 Apr 2024	23 Apr 2024	INSTINET U.K. LTD	EUR/IT7	0.03
1,813.000	0.937207 NJGH	97.487900		0.00	44.19	0.00	176,701.37
		104.019603		0.00	47.15	0.00	188,540.39
<b>ACI01VLQ5 Total</b>							
2,681.000				0.00	44.19	0.00	268,709.37
				0.00	47.15	0.00	287,909.02
ACI07BQ96	MONCLER SPA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
40,976.000	0.925926 NJDE	69.180000		0.00	0.00	0.00	2,834,719.68
		74.714394		0.00	0.00	0.00	3,061,497.01
ACI07FM59	FILA SPA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
3,286.000	0.925926 NJGH	7.960000		0.00	0.00	0.00	26,156.56
		8.596799		0.00	0.00	0.00	28,249.08
ACI0CV4K5	INFRASTRUTTURE WIRELESS ITAL	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
93,113.000	0.925926 NJDE	10.530000		0.00	0.00	0.00	980,479.89
		11.372399		0.00	0.00	0.00	1,058,918.19
ACI0FJF19	AVIO SPA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
1,750.000	0.925926 NJGH	10.120000		0.00	0.00	0.00	17,710.00
		10.929600		0.00	0.00	0.00	19,126.80
ACI0HG9S1	POSTE ITALIANE SPA	028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
86,740.000	0.925926 NJDE	11.605000		0.00	0.00	0.00	1,006,617.70
		12.533399		0.00	0.00	0.00	1,087,147.03

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
ACI0JKHV4	FERRARI NV 24,379.000	0.925926	NJDE	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
			Local	404.000000	0.00	0.00	9,849,116.00	
			Base	436.319966	0.00	0.00	10,637,044.43	
ACI0JRQR8	BANCA MEDIOLANUM SPA 53,766.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	
			Local	10.180000	0.00	0.00	547,337.88	
			Base	10.994399	0.00	0.00	591,124.86	
ACI0QB4J7	FINE FOODS + PHARMACEUTICALS 1,093.000	0.925926	NJGH	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	
			Local	8.300000	0.00	0.00	9,071.90	
			Base	8.963998	0.00	0.00	9,797.65	
ACI1327Y4	CAREL INDUSTRIES SPA 28,986.000	0.925926	NJGE	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	
			Local	20.350000	0.00	0.00	589,865.10	
			Base	21.977998	0.00	0.00	637,054.25	
ACI19ZTM7	NEXI SPA 144,397.000	0.925926	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	
			Local	5.874000	0.00	0.00	848,187.98	
			Base	6.343919	0.00	0.00	916,042.87	
ACI1G0ND2	CEMENTIR HOLDING NV 3,679.000	0.925926	NJGH	COMMON STOCK EUR.1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
			Local	10.480000	0.00	0.00	38,555.92	
			Base	11.318399	0.00	0.00	41,640.39	
ACI1H71S7	SANLORENZO SPA/AMEGLIA 2,609.000	0.925926	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	
			Local	42.150000	0.00	0.00	109,969.35	
			Base	45.521997	0.00	0.00	118,766.89	
				30 Apr 2024	OPEN	JEFFERIESLLC	EUR/IT7	
	1,946.000	0.935235	NJGH	Local	41.389700	0.00	20.14	80,524.22
			Base	44.255936	0.00	21.53	0.00	86,100.52
<b>ACI1H71S7 Total</b>								
	4,555.000			Local		0.00	20.14	190,493.57
				Base		0.00	21.53	204,867.41

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI1Y2LL2	ITALIAN SEA GROUP SPA/THE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
1,081.000	0.925926 NJGH	Local	10.060000	0.00	0.00	0.00	10,874.86
		Base	10.864801	0.00	0.00	0.00	11,744.85
ACI268XP6	SAIPEM SPA	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
135,711.000	0.925926 NJGH	Local	2.261999	0.00	0.00	0.00	306,978.28
		Base	2.442959	0.00	0.00	0.00	331,536.54
ACI28SXX1	BANCA MONTE DEI PASCHI SIENA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
83,322.000	0.925926 NJGH	Local	4.200000	0.00	0.00	0.00	349,952.40
		Base	4.536000	0.00	0.00	0.00	377,948.59
ACI2JZT93	TENARIS SA	COMMON STOCK USD1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
72,749.000	0.925926 NJDE	Local	18.315000	0.00	0.00	0.00	1,332,397.94
		Base	19.780198	0.00	0.00	0.00	1,438,989.62
B019M6902	AZIMUT HOLDING SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
37,724.000	0.925926 NJGH	Local	25.180000	0.00	0.00	0.00	949,890.32
		Base	27.194398	0.00	0.00	0.00	1,025,881.47
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	EUR/IT7	0.01
25,131.000	0.924385 NJGH	Local	24.364500	0.00	153.08	0.00	612,151.17
		Base	26.357524	0.00	165.60	0.00	662,225.34
<b>B019M6902 Total</b>							
62,855.000		Local		0.00	153.08	0.00	1,562,041.49
		Base		0.00	165.60	0.00	1,688,106.81
B01BN5908	TERNA RETE ELETTRICA NAZIONA	COMMON STOCK EUR.2228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
277,456.000	0.925926 NJDE	Local	7.660000	0.00	0.00	0.00	2,125,312.96
		Base	8.272799	0.00	0.00	0.00	2,295,337.72
B07DRZ908	RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
20,137.000	0.925926 NJDE	Local	51.240000	0.00	0.00	0.00	1,031,819.88
		Base	55.339196	0.00	0.00	0.00	1,114,365.39

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B0DJNG904	LEONARDO SPA	COMMON STOCK EUR4.428	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
63,295.000	0.925926 NJDE	Local	23.280000	0.00	0.00	0.00	1,473,507.60
		Base	25.142398	0.00	0.00	0.00	1,591,388.08
B14NJ7908	AMPLIFON SPA	COMMON STOCK EUR.0228	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
33,217.000	0.925926 NJDE	Local	33.800000	0.00	0.00	0.00	1,122,734.60
		Base	36.503997	0.00	0.00	0.00	1,212,553.27
B14P8W900	DATALOGIC SPA	COMMON STOCK EUR.5228	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
3,489.000	0.925926 NJGH	Local	5.740000	0.00	0.00	0.00	20,026.86
		Base	6.199200	0.00	0.00	0.00	21,629.01
B1W4V6907	PRYSMIAN SPA	COMMON STOCK EUR.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
50,535.000	0.925926 NJDE	Local	48.390000	0.00	0.00	0.00	2,445,388.65
		Base	52.261196	0.00	0.00	0.00	2,641,019.54
B234WN909	DIASORIN SPA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
14,169.000	0.925926 NJGE	Local	89.500000	0.00	0.00	0.00	1,268,125.50
		Base	96.659992	0.00	0.00	0.00	1,369,575.43
BBGTNT907	MAIRE TECNIMONT SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
16,555.000	0.925926 NJGH	Local	7.265000	0.00	0.00	0.00	120,272.08
		Base	7.846198	0.00	0.00	0.00	129,893.82
BF3798902	BREMBO SPA	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
18,546.000	0.925926 NJGF	Local	11.870000	0.00	0.00	0.00	220,141.02
		Base	12.819599	0.00	0.00	0.00	237,752.28
			24 Apr 2024	26 Apr 2024	CONVERSION NON CASH	EUR/IT7	
67,953.000	0.932833 NJGF	Local	11.753551	0.00	0.00	0.00	798,689.10
		Base	12.599850	0.00	0.00	0.00	856,197.63
<b>BF3798902 Total</b>							
86,499.000		Local		0.00	0.00	0.00	1,018,830.12
		Base		0.00	0.00	0.00	1,093,949.91

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BK72JB900	SALCEF GROUP SPA	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
348.000	0.925925 NJGH	Local	22.900000	0.00	0.00	0.00	7,969.20
		Base	24.732012	0.00	0.00	0.00	8,606.74
			30 Apr 2024	OPEN	JEFFERIESLLC	EUR/IT7	0.01
727.000	0.935235 NJGH	Local	25.869300	0.00	4.70	0.00	18,802.28
		Base	27.660748	0.00	5.03	0.00	20,104.34
<b>BK72JB900 Total</b>							
1,075.000		Local		0.00	4.70	0.00	26,771.48
		Base		0.00	5.03	0.00	28,711.08
BKPGF5906	IVECO GROUP NV	COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
60,732.000	0.925926 NJGH	Local	13.800000	0.00	0.00	0.00	838,101.60
		Base	14.903999	0.00	0.00	0.00	905,149.67
BLC8J1901	MFE MEDIAFOREUROPE NV CL A	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
8,061.000	0.925926 NJGH	Local	2.405000	0.00	0.00	0.00	19,386.71
		Base	2.597399	0.00	0.00	0.00	20,937.64
BMD8KX906	STELLANTIS NV	COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
427,572.000	0.925926 NJDE	Local	26.345000	0.00	0.00	0.00	11,264,384.34
		Base	28.452598	0.00	0.00	0.00	12,165,534.23
BMQ5W1905	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
108,123.000	0.925926 NJDE	Local	9.313999	0.00	0.00	0.00	1,007,057.62
		Base	10.059118	0.00	0.00	0.00	1,087,622.12
BNGN9Z906	FINECOBANK SPA	COMMON STOCK EUR.3328	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
98,843.000	0.925926 NJDE	Local	13.885000	0.00	0.00	0.00	1,372,435.06
		Base	14.995799	0.00	0.00	0.00	1,482,229.76
BNT8D2903	INTERCOS SPA	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
957.000	0.925926 NJGH	Local	13.420000	0.00	0.00	0.00	12,842.94
		Base	14.493595	0.00	0.00	0.00	13,870.37

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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								
				05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	EUR/IT7	
	2,001.000	0.924385	NJGH	Local	13.530100	0.00	6.77	0.00	27,066.96
				Base	14.636867	0.00	7.32	0.00	29,281.05
<b>BNT8D2903 Total</b>									
	2,958.000			Local		0.00	6.77	0.00	39,909.90
				Base		0.00	7.32	0.00	43,151.42
BPXYP7902	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
	39,233.000	0.925926	NJGH	Local	6.370000	0.00	0.00	0.00	249,914.21
				Base	6.879599	0.00	0.00	0.00	269,907.31
BYMD5K904	BANCO BPM SPA COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
	181,209.000	0.925926	NJDE	Local	6.167999	0.00	0.00	0.00	1,117,697.11
				Base	6.661438	0.00	0.00	0.00	1,207,112.70
BYMXPS901	UNICREDIT SPA COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7	
	295,731.000	0.925926	NJDE	Local	35.175000	0.00	0.00	0.00	10,402,337.93
				Base	37.988997	0.00	0.00	0.00	11,234,524.07
<b>ITALY Total</b>									
	10,131,988.000			Local		0.00	399.01	0.00	99,131,227.62
				Base		0.00	430.38	0.00	107,053,170.83
<b>NETHERLANDS (THE)</b>									
492719901	VASTNED RETAIL NV REIT EUR5.0			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
	2,136.000	0.925926	NJGH	Local	22.450000	0.00	0.00	0.00	47,953.20
				Base	24.245997	0.00	0.00	0.00	51,789.45
494862006	WERELDHAVE NV REIT EUR1.0			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
	4,500.000	0.925926	NJGH	Local	14.440000	0.00	0.00	0.00	64,980.00
				Base	15.595200	0.00	0.00	0.00	70,178.40
507503902	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
	4,285.000	0.925926	NJGH	Local	17.160000	0.00	0.00	0.00	73,530.60
				Base	18.532798	0.00	0.00	0.00	79,413.04

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Units/Original Face							
516529906	ASM INTERNATIONAL NV 9,162.000	COMMON STOCK EUR.0428 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 565.900000		0.00	0.00	0.00	5,184,775.80
		Base 611.171952		0.00	0.00	0.00	5,599,557.42
522865906	RANDSTAD NV 20,420.000	COMMON STOCK EUR.1 28 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 48.920000		0.00	0.00	0.00	998,946.40
		Base 52.833596		0.00	0.00	0.00	1,078,862.03
567151907	WOLTERS KLUWER 50,325.000	COMMON STOCK EUR.1228 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 145.200000		0.00	0.00	0.00	7,307,190.00
		Base 156.815987		0.00	0.00	0.00	7,891,764.55
571630904	VAN LANSCHOT KEMPEN NV 9,605.000	DUTCH CERT EUR1.0 28 Mar 2024 0.925926 NJGH	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 31.500000		0.00	0.00	0.00	302,557.50
		Base 34.019997		0.00	0.00	0.00	326,762.07
576920904	ARCADIS NV 3,007.000	COMMON STOCK EUR.0228 Mar 2024 0.925926 NJGH	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 56.750000		0.00	0.00	0.00	170,647.25
		Base 61.289993		0.00	0.00	0.00	184,299.01
595607904	KONINKLIJKE KPN NV 651,805.000	COMMON STOCK EUR.0428 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 3.466000		0.00	0.00	0.00	2,259,156.13
		Base 3.743280		0.00	0.00	0.00	2,439,888.62
598662906	KONINKLIJKE PHILIPS NV 176,431.000	COMMON STOCK EUR.2 28 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 18.606000		0.00	0.00	0.00	3,282,675.19
		Base 20.094478		0.00	0.00	0.00	3,545,288.85
779255900	HEINEKEN NV 52,766.000	COMMON STOCK EUR1.628 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 89.340000		0.00	0.00	0.00	4,714,114.44
		Base 96.487192		0.00	0.00	0.00	5,091,243.17
ACI02GTQ9	ASML HOLDING NV 77,944.000	COMMON STOCK EUR.0928 Mar 2024 0.925926 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
		Local 892.200000		0.00	0.00	0.00	69,541,636.80
		Base 963.575924		0.00	0.00	0.00	75,104,961.74

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Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI08PVG2	IMCD NV	COMMON STOCK EUR.1628 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
2,821.000	0.925926 NJGE	Local 163.350000		0.00	0.00	0.00	460,810.35
		Base 176.417987		0.00	0.00	0.00	497,675.14
ACI08PVG2	IMCD NV	COMMON STOCK EUR.1628 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
10,651.000	0.925926 NJDE	Local 163.350000		0.00	0.00	0.00	1,739,840.85
		Base 176.417986		0.00	0.00	0.00	1,879,027.97
<b>ACI08PVG2 Total</b>							
13,472.000		Local		0.00	0.00	0.00	2,200,651.20
		Base		0.00	0.00	0.00	2,376,703.11
ACI0V4RB9	ARCELORMITTAL	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
100,534.000	0.925926 NJDE	Local 25.455000		0.00	0.00	0.00	2,559,092.97
		Base 27.491398		0.00	0.00	0.00	2,763,820.21
ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
2,463.000	0.925926 NJGF	Local 141.900000		0.00	0.00	0.00	349,499.70
		Base 153.251990		0.00	0.00	0.00	377,459.65
ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
15,184.000	0.925926 NJDE	Local 141.900000		0.00	0.00	0.00	2,154,609.60
		Base 153.251988		0.00	0.00	0.00	2,326,978.19
<b>ACI12HBP6 Total</b>							
17,647.000		Local		0.00	0.00	0.00	2,504,109.30
		Base		0.00	0.00	0.00	2,704,437.84
ACI1XXT37	FUGRO NV	COMMON STOCK EUR.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
1,927.000	0.925926 NJGH	Local 22.720000		0.00	0.00	0.00	43,781.44
		Base 24.537597		0.00	0.00	0.00	47,283.95
ACI2CHV71	DSM FIRMENICH AG	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	
36,283.000	0.925926 NJDE	Local 105.400000		0.00	0.00	0.00	3,824,228.20
		Base 113.831991		0.00	0.00	0.00	4,130,166.13
ACI2JDY96	AEGON LTD	COMMON STOCK EUR.1228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6	



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Base Currency: USD - US DOLLAR									
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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	247,958.000	0.925926 NJDE	Local	5.650000	0.00	0.00	0.00	1,400,962.70	
			Base	6.102000	0.00	0.00	0.00	1,513,039.72	
B0CCH4904	HEINEKEN HOLDING NV	COMMON STOCK EUR.1.628	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	22,151.000	0.925926 NJDE	Local	74.800000	0.00	0.00	0.00	1,656,894.80	
			Base	80.783994	0.00	0.00	0.00	1,789,446.25	
B12W5Y906	KONINKLIJKE BAM GROEP NV	COMMON STOCK EUR.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	68,438.000	0.925926 NJGH	Local	3.512000	0.00	0.00	0.00	240,354.26	
			Base	3.792960	0.00	0.00	0.00	259,582.60	
B1WFDQ908	TKH GROUP NV DUTCH CERT	DUTCH CERT EUR.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	238.000	0.925926 NJGH	Local	39.500000	0.00	0.00	0.00	9,401.00	
			Base	42.660000	0.00	0.00	0.00	10,153.08	
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.0128	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	201,380.000	0.925926 NJDE	Local	27.720000	0.00	0.00	0.00	5,582,253.60	
			Base	29.937598	0.00	0.00	0.00	6,028,833.49	
BD9PNF909	ASR NEDERLAND NV	COMMON STOCK EUR.1628	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	24,670.000	0.925926 NJDE	Local	45.390000	0.00	0.00	0.00	1,119,771.30	
			Base	49.021196	0.00	0.00	0.00	1,209,352.91	
BFY1TC900	TOMTOM NV	COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	7,325.000	0.925926 NJGH	Local	7.410000	0.00	0.00	0.00	54,278.25	
			Base	8.002799	0.00	0.00	0.00	58,620.50	
BJ2KSG907	AKZO NOBEL N.V.	COMMON STOCK EUR.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	34,449.000	0.925926 NJDE	Local	69.180000	0.00	0.00	0.00	2,383,181.82	
			Base	74.714394	0.00	0.00	0.00	2,573,836.16	
BJDS7L900	PROSUS NV	COMMON STOCK EUR.0528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	283,379.000	0.925926 NJDE	Local	29.075000	0.00	0.00	0.00	8,239,244.43	
			Base	31.400997	0.00	0.00	0.00	8,898,383.13	
BLF7T2907	CTP NV	COMMON STOCK EUR.1628	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	138,583.000	0.925926 NJFQ	Local	16.520000	0.00	0.00	0.00	2,289,391.16	
			Base	17.841599	0.00	0.00	0.00	2,472,542.31	
BMJ182907	EXOR NV	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IT7			
	19,495.000	0.925926 NJDE	Local	103.050000	0.00	0.00	0.00	2,008,959.75	
			Base	111.293991	0.00	0.00	0.00	2,169,676.35	
BMZ4R2902	EUROCOMMERCIAL PROPERTIES NV	REIT EUR10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	4,267.000	0.925926 NJGH	Local	21.140000	0.00	0.00	0.00	90,204.38	
			Base	22.831198	0.00	0.00	0.00	97,420.72	
BMZ4R2902	EUROCOMMERCIAL PROPERTIES NV	REIT EUR10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	35,613.000	0.925926 NJFQ	Local	21.140000	0.00	0.00	0.00	752,858.82	
			Base	22.831198	0.00	0.00	0.00	813,087.45	
<b>BMZ4R2902 Total</b>									
	39,880.000		Local		0.00	0.00	0.00	843,063.20	
			Base		0.00	0.00	0.00	910,508.17	
BN4N9C900	INPOST SA	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6			
	47,775.000	0.925926 NJGF	Local	14.285000	0.00	0.00	0.00	682,465.88	
			Base	15.427799	0.00	0.00	0.00	737,063.10	
BNG8PQ901	NN GROUP NV	COMMON STOCK EUR.1228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6			
	49,691.000	0.925926 NJDE	Local	42.820000	0.00	0.00	0.00	2,127,768.62	
			Base	46.245596	0.00	0.00	0.00	2,297,989.91	
BNZGVV904	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6			
	156,104.000	0.925926 NJDE	Local	27.880000	0.00	0.00	0.00	4,352,179.52	
			Base	30.110398	0.00	0.00	0.00	4,700,353.57	
BYQP13905	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6		
	75,422.000	0.925926 NJDE	Local	15.850000	0.00	0.00	0.00	1,195,438.70	
			Base	17.117999	0.00	0.00	0.00	1,291,073.72	
BZ1HM4902	ADYEN NV	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6			
	4,221.000	0.925926 NJDE	Local	1,568.000000	0.00	0.00	0.00	6,618,528.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	1,693.439866		0.00	0.00	0.00	7,148,009.67		
BZ5739900	ING GROEP NV	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NL6			
604,565.000	0.925926 NJDE	Local	15.246000	0.00	0.00	0.00	9,217,197.99		
	Base	16.465679		0.00	0.00	0.00	9,954,573.22		
<b>NETHERLANDS (THE) Total</b>									
3,257,973.000		Local		0.00	0.00	0.00	155,101,361.40		
	Base			0.00	0.00	0.00	167,509,457.45		
<b>PORTUGAL</b>									
406361907	NOVABASE SGPS SA	COMMON STOCK EUR1. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
2,630.000	0.925926 NJGH	Local	6.500000	0.00	0.00	0.00	17,095.00		
	Base	7.020000		0.00	0.00	0.00	18,462.60		
410359905	EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
564,935.000	0.925926 NJDE	Local	3.610000	0.00	0.00	0.00	2,039,415.35		
	Base	3.898800		0.00	0.00	0.00	2,202,568.58		
597399906	SONAE	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
276,374.000	0.925926 NJGH	Local	0.880000	0.00	0.00	0.00	243,209.12		
	Base	0.950400		0.00	0.00	0.00	262,665.85		
701855900	NAVIGATOR CO SA/THE	COMMON STOCK NPV 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
13,961.000	0.925926 NJGH	Local	4.050000	0.00	0.00	0.00	56,542.05		
	Base	4.374000		0.00	0.00	0.00	61,065.41		
702547902	MOTA ENGIL SGPS SA	COMMON STOCK EUR1. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
47,349.000	0.925926 NJGH	Local	4.815000	0.00	0.00	0.00	227,985.44		
	Base	5.200200		0.00	0.00	0.00	246,224.27		
B1FW75903	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
194,546.000	0.925926 NJEB	Local	15.315000	0.00	0.00	0.00	2,979,471.99		
	Base	16.540199		0.00	0.00	0.00	3,217,829.55		
B1FW75903	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5			
65,335.000	0.925926 NJDE	Local	15.315000	0.00	0.00	0.00	1,000,605.53		

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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	16.540199		0.00		0.00	1,080,653.90
<b>B1FW75903 Total</b>									
	259,881.000		Local			0.00		0.00	3,980,077.52
			Base			0.00		0.00	4,298,483.45
B1Y1SQ901	JERONIMO MARTINS	COMMON STOCK EUR	0.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5		
	45,035.000	0.925926 NJDE	Local	18.380000		0.00		0.00	827,743.30
			Base	19.850398		0.00		0.00	893,962.67
B39GNW904	EDP RENOVAVEIS SA	COMMON STOCK EUR	5.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5		
	74,529.000	0.925926 NJDE	Local	12.545000		0.00		0.00	934,966.31
			Base	13.548599		0.00		0.00	1,009,763.53
BGQYC4901	CTT CORREIOS DE PORTUGAL	COMMON STOCK EUR	17.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5		
	24,609.000	0.925926 NJGH	Local	4.130000		0.00		0.00	101,635.17
			Base	4.460400		0.00		0.00	109,765.98
BZCNN3908	BANCO COMERCIAL PORTUGUES R	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PT5		
	907,915.000	0.925926 NJGH	Local	0.312600		0.00		0.00	283,814.23
			Base	0.337608		0.00		0.00	306,519.37
<b>PORTUGAL Total</b>									
	2,217,218.000		Local			0.00		0.00	8,712,483.49
			Base			0.00		0.00	9,409,481.71
<b>SINGAPORE</b>									
BL9YQK908	CROMWELL REIT EUR	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4		
	364,200.000	0.925926 NJFQ	Local	1.380000		0.00		0.00	502,596.00
			Base	1.490400		0.00		0.00	542,803.68
<b>SINGAPORE Total</b>									
	364,200.000		Local			0.00		0.00	502,596.00
			Base			0.00		0.00	542,803.68
<b>SPAIN</b>									
447621905	INDRA SISTEMAS SA	COMMON STOCK EUR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	19,284.000	0.925926 NJGH	Local	19.210000	0.00	0.00	0.00	370,445.64		
			Base	20.746798	0.00	0.00	0.00	400,081.25		
527178909	ENDESA SA	COMMON STOCK EUR1.228	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	60,210.000	0.925926 NJDE	Local	17.165000	0.00	0.00	0.00	1,033,504.65		
			Base	18.538199	0.00	0.00	0.00	1,116,184.96		
537974909	OBRASCON HUARTE LAIN S.A.	COMMON STOCK EUR.6	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	15,021.000	0.925926 NJGH	Local	0.350000	0.00	0.00	0.00	5,257.35		
			Base	0.378000	0.00	0.00	0.00	5,677.94		
				19 Apr 2024	23 Apr 2024	UBS AG	EUR/ES6			
	31,377.000	0.937207 NJGH	Local	0.322100	0.00	2.53	0.00	10,104.00		
			Base	0.343681	0.00	2.70	0.00	10,780.97		
<b>537974909 Total</b>	<b>46,398.000</b>		Local		0.00	2.53	0.00	15,361.35		
			Base		0.00	2.70	0.00	16,458.91		
547400903	BANKINTER SA	COMMON STOCK EUR.3	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	82,828.000	0.925926 NJGH	Local	6.782000	0.00	0.00	0.00	561,739.50		
			Base	7.324559	0.00	0.00	0.00	606,678.57		
550190904	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.4928	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	1,167,300.000	0.925926 NJDE	Local	11.040000	0.00	0.00	0.00	12,886,992.00		
			Base	11.923199	0.00	0.00	0.00	13,917,950.19		
566935904	REPSOL SA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	265,153.000	0.925926 NJDE	Local	15.440000	0.00	0.00	0.00	4,093,962.32		
			Base	16.675199	0.00	0.00	0.00	4,421,479.04		
570594903	BANCO SANTANDER SA	COMMON STOCK EUR.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	3,228,696.000	0.925926 NJDE	Local	4.521499	0.00	0.00	0.00	14,598,548.96		
			Base	4.883219	0.00	0.00	0.00	15,766,432.88		
573040904	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	254.000	0.925926 NJGH	Local	47.800000	0.00	0.00	0.00	12,141.20		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	51.623976		0.00	0.00	0.00	13,112.49
573252905	TELEFONICA SA 1,009,680.000	COMMON STOCK EUR1.028 Local 4.089000 Base 4.416120	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	4,128,581.52 4,458,868.04
573829900	MELIA HOTELS INTERNATIONAL 1,728.000	COMMON STOCK EUR.2 Local 7.490000 Base 8.089201	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	12,942.72 13,978.14
ACI07ZPJ3	LAR ESPANA REAL ESTATE SOCIM 68,659.000	REIT EUR2.0 Local 7.220000 Base 7.797599	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	495,717.98 535,375.35
ACI08XL68	INDUSTRIA DE DISENO TEXTIL 209,472.000	COMMON STOCK EUR.0328 Local 46.670000 Base 50.403596	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	9,776,058.24 10,558,142.06
ACI2GS5R8	FERROVIAL SE 98,674.000	COMMON STOCK EUR.0128 Local 36.680000 Base 39.614397	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	3,619,362.32 3,908,911.01
B01FLQ905	ACS ACTIVIDADES CONS Y SERV 35,614.000	COMMON STOCK EUR.5 Local 38.780000 Base 41.882397	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	1,381,110.92 1,491,599.69
B07VZ9907	ATRESMEDIA CORP DE MEDIOS DE 21,145.000	COMMON STOCK EUR.7528 Local 4.432000 Base 4.786560	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	93,714.64 101,211.81
B16FTB903	TECNICAS REUNIDAS SA 1,113.000	COMMON STOCK EUR.1 Local 7.520000 Base 8.121599	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	8,369.76 9,039.34
B188XC900	GRUPO CATALANA OCCIDENTE SA 874.000	COMMON STOCK EUR.3 Local 35.450000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6	30,983.30

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Composite



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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	38.285995		0.00	0.00	0.00	33,461.96		
B1PQHS904	FAES FARMA SA	COMMON STOCK EUR.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
25,167.000	0.925926 NJGH	Local	3.145000	0.00	0.00	0.00	79,150.22		
	Base	3.396600		0.00	0.00	0.00	85,482.23		
B1X8QN906	BANCO DE SABADELL SA	COMMON STOCK EUR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
472,972.000	0.925926 NJGH	Local	1.455000	0.00	0.00	0.00	688,174.26		
	Base	1.571400		0.00	0.00	0.00	743,228.20		
B283W9907	CAIXABANK SA	COMMON STOCK EUR.1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
854,932.000	0.925926 NJDE	Local	4.493000	0.00	0.00	0.00	3,841,209.48		
	Base	4.852440		0.00	0.00	0.00	4,148,506.23		
B288C9908	IBERDROLA SA	COMMON STOCK EUR.7528	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
1,239,357.000	0.925926 NJDE	Local	11.495000	0.00	0.00	0.00	14,246,408.72		
	Base	12.414599		0.00	0.00	0.00	15,386,120.17		
B28V44907	FLUIDRA SA	COMMON STOCK EUR.1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
16,685.000	0.925926 NJGF	Local	21.920000	0.00	0.00	0.00	365,735.20		
	Base	23.673598		0.00	0.00	0.00	394,993.98		
B29F9S903	LABORATORIOS FARMACEUTICOS R	COMMON STOCK EUR.0628	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
2,967.000	0.925926 NJGH	Local	80.900000	0.00	0.00	0.00	240,030.30		
	Base	87.371992		0.00	0.00	0.00	259,232.70		
B3MSM2900	AMADEUS IT GROUP SA	COMMON STOCK EUR.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
87,784.000	0.925926 NJDE	Local	59.440000	0.00	0.00	0.00	5,217,880.96		
	Base	64.195195		0.00	0.00	0.00	5,635,311.00		
BD0PJ0906	INMOBILIARIA COLONIAL SOCIMI	REIT EUR.2.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
36,261.000	0.925926 NJFQ	Local	5.490000	0.00	0.00	0.00	199,072.89		
	Base	5.929200		0.00	0.00	0.00	214,998.72		
			10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	EUR/ES6			
47,880.000	0.929930 NJFQ	Local	5.367900	0.00	89.96	0.00	256,925.09		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	5.772370	0.00	96.74	0.00	276,284.33		
				11 Apr 2024	15 Apr 2024	INSTINET U.K. LTD	EUR/ES6			
	27,859.000	0.934099 NJFQ	Local	5.349200	0.00	52.16	0.00	148,971.20		
			Base	5.726588	0.00	55.84	0.00	159,481.17		
<b>BD0PJ0906 Total</b>										
	112,000.000		Local		0.00	142.12	0.00	604,969.18		
			Base		0.00	152.58	0.00	650,764.22		
BD6FXN906	REDEIA CORP SA	COMMON STOCK EUR.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	66,726.000	0.925926 NJDE	Local	15.805000	0.00	0.00	0.00	1,054,604.43		
			Base	17.069399	0.00	0.00	0.00	1,138,972.72		
BNGNB7905	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	86,929.000	0.925926 NJFQ	Local	9.975000	0.00	0.00	0.00	867,116.78		
			Base	10.772999	0.00	0.00	0.00	936,486.03		
BP3QYZ900	CIA DE DISTRIBUCION INTEGRAL	COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	8,779.000	0.925926 NJGH	Local	25.900000	0.00	0.00	0.00	227,376.10		
			Base	27.971998	0.00	0.00	0.00	245,566.17		
BVRZ8L901	AENA SME SA	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	14,617.000	0.925926 NJDE	Local	182.450000	0.00	0.00	0.00	2,666,871.65		
			Base	197.045984	0.00	0.00	0.00	2,880,221.15		
BX90C0905	CELLNEX TELECOM SA	COMMON STOCK EUR.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ES6			
	107,852.000	0.925926 NJDE	Local	32.770000	0.00	0.00	0.00	3,534,310.04		
			Base	35.391597	0.00	0.00	0.00	3,817,054.52		
<b>SPAIN Total</b>										
	9,413,849.000		Local		0.00	144.65	0.00	86,753,374.34		
			Base		0.00	155.28	0.00	93,690,905.01		



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

**EURO CURRENCY Total**

40,814,486.000	Local	0.00	10,820.38	0.00	1,063,916,194.53
	Base	0.00	11,713.31	0.00	1,150,212,051.03

**HONG KONG DOLLAR**

600245005	ASMPT LTD	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
115,100.000	7.826450 NJEB	Local	98.400000	0.00	0.00	0.00	11,325,840.00
		Base	12.572750	0.00	0.00	0.00	1,447,123.53
			12 Apr 2024	16 Apr 2024	ITG AUSTRALIA LTD.	HKD/HK4	0.01
800.000	7.837450 NJEB	Local	107.200000	0.00	89.19	93.30	85,577.51
		Base	13.677918	0.00	11.38	11.90	10,919.05
			12 Apr 2024	16 Apr 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.01
700.000	7.837450 NJEB	Local	108.170000	0.00	60.58	82.43	75,575.99
		Base	13.801683	0.00	7.73	10.52	9,642.93
			24 Apr 2024	26 Apr 2024	BNP PARIBAS SECURITIES SERVICES	HKD/HK4	0.01
24,600.000	7.831600 NJEB	Local	104.226200	0.00	2,666.52	2,781.94	2,558,516.06
		Base	13.308417	0.00	340.48	355.22	326,691.36
			24 Apr 2024	26 Apr 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
2,400.000	7.831600 NJEB	Local	102.983600	0.00	197.73	269.00	246,693.91
		Base	13.149752	0.00	25.25	34.35	31,499.81
<b>600245005 Total</b>							
143,600.000		Local		0.00	3,014.02	3,226.67	14,292,203.47
		Base		0.00	384.84	411.99	1,825,876.68

607564002	BANK OF EAST ASIA LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
37,400.000	7.826448 NJGH	Local	9.320000	0.00	0.00	0.00	348,568.00
		Base	1.190834	0.00	0.00	0.00	44,537.19

608039905	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
626,500.000	7.826449 NJEB	Local	16.280000	0.00	0.00	0.00	10,199,420.00
		Base	2.080126	0.00	0.00	0.00	1,303,198.94

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
609701909	CLP HOLDINGS LTD 377,500.000 7.826450 NJDE	COMMON STOCK Local Base	28 Mar 2024 62.350000 7.966575	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	23,537,125.00 3,007,382.06
613623909	HENGAN INTL GROUP CO LTD 509,000.000 7.826450 NJEB	COMMON STOCK HKD.1 Local Base	28 Mar 2024 24.650000 3.149576	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	12,546,850.00 1,603,134.18
616095006	CAFE DE CORAL HOLDINGS LTD 48,000.000 7.826447 NJGH	COMMON STOCK HKD.1 Local Base	28 Mar 2024 8.010000 1.023453	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	384,480.00 49,125.74
618148902	BRILLIANCE CHINA AUTOMOTIVE 3,210,000.000 7.826450 NJGJ	COMMON STOCK USD.01 Local Base	128 Mar 2024 5.400000 0.689968	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	17,334,000.00 2,214,797.28
	1,204,000.000 7.828250 NJGJ	Local Base	6.905200 0.882087	05 Apr 2024 09 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	8,296,526.27 1,059,818.77
	134,000.000 7.831400 NJGJ	Local Base	6.981500 0.891475	08 Apr 2024 10 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	933,569.96 119,208.57
	394,000.000 7.830800 NJGJ	Local Base	7.064400 0.902130	09 Apr 2024 11 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	2,777,569.64 354,698.07
	242,000.000 7.834700 NJGJ	Local Base	7.183400 0.916870	10 Apr 2024 12 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	1,734,757.65 221,419.79
	236,000.000 7.836650 NJGJ	Local Base	7.224800 0.921925	11 Apr 2024 15 Apr 2024	UBS SECURITIES ASIA LTD	HKD/HK4	1,701,496.81 217,120.43
				12 Apr 2024 16 Apr 2024	UBS SECURITIES ASIA LTD	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									
	236,000.000	7.837450	NJGJ	Local	7.308600	0.00	1,724.83	1,871.61	1,721,233.16
				Base	0.932523	0.00	220.08	238.80	219,616.48
<b>618148902 Total</b>				Local		0.00	17,201.01	18,666.10	34,499,153.49
	5,656,000.000			Base		0.00	2,196.46	2,383.53	4,406,679.39
621808906	LENOVO GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	1,638,000.000	7.826448	NJGO	Local	9.070000	0.00	0.00	0.00	14,856,660.00
				Base	1.158891	0.00	0.00	0.00	1,898,263.46
621808906	LENOVO GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	3,064,000.000	7.826448	NJEB	Local	9.070000	0.00	0.00	0.00	27,790,480.00
				Base	1.158891	0.00	0.00	0.00	3,550,842.02
621808906	LENOVO GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	2,428,000.000	7.826448	NJGJ	Local	9.070000	0.00	0.00	0.00	22,021,960.00
				Base	1.158891	0.00	0.00	0.00	2,813,787.35
<b>621808906 Total</b>				Local		0.00	0.00	0.00	64,669,100.00
	7,130,000.000			Base		0.00	0.00	0.00	8,262,892.83
626685903	DICKSON CONCEPTS INTL LTD		COMMON STOCK HKD.3	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	28,000.000	7.826444	NJGH	Local	4.880000	0.00	0.00	0.00	136,640.00
				Base	0.623527	0.00	0.00	0.00	17,458.76
626735906	HONG KONG EXCHANGES + CLEAR		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	257,500.000	7.826450	NJDE	Local	227.800000	0.00	0.00	0.00	58,658,500.00
				Base	29.106428	0.00	0.00	0.00	7,494,905.21
629005901	MTR CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	550,000.000	7.826449	NJDE	Local	25.800000	0.00	0.00	0.00	14,190,000.00
				Base	3.296514	0.00	0.00	0.00	1,813,082.70
640837001	HANG SENG BANK LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	178,600.000	7.826450	NJDE	Local	85.650000	0.00	0.00	0.00	15,297,090.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	10.943659		0.00		0.00	1,954,537.50
643532005	POWER ASSETS HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	396,000.000	7.826450 NJDE	Local	45.800000		0.00	0.00	0.00	18,136,800.00
			Base	5.851951		0.00	0.00	0.00	2,317,372.60
643655004	HONG KONG + CHINA GAS	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	3,432,000.000	7.826451 NJDE	Local	5.930000		0.00	0.00	0.00	20,351,760.00
			Base	0.757687		0.00	0.00	0.00	2,600,381.78
646587006	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	1,202,000.000	7.826450 NJGJ	Local	39.300000		0.00	0.00	0.00	47,238,600.00
			Base	5.021434		0.00	0.00	0.00	6,035,763.67
646587006	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	548,000.000	7.826450 NJDE	Local	39.300000		0.00	0.00	0.00	21,536,400.00
			Base	5.021434		0.00	0.00	0.00	2,751,745.83
<b>646587006 Total</b>									
	1,750,000.000		Local			0.00	0.00	0.00	68,775,000.00
			Base			0.00	0.00	0.00	8,787,509.50
653611905	BOC HONG KONG HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	916,500.000	7.826451 NJDE	Local	20.950000		0.00	0.00	0.00	19,200,675.00
			Base	2.676820		0.00	0.00	0.00	2,453,305.53
653615906	LUK FOOK HOLDINGS INTL LTD	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	39,000.000	7.826451 NJGH	Local	21.450000		0.00	0.00	0.00	836,550.00
			Base	2.740706		0.00	0.00	0.00	106,887.53
658653902	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	2,164,000.000	7.826450 NJGJ	Local	10.980000		0.00	0.00	0.00	23,760,720.00
			Base	1.402935		0.00	0.00	0.00	3,035,951.34
659547004	MEDIA CHINESE INTERNATIONAL	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	193,000.000	7.826422 NJGH	Local	0.180000		0.00	0.00	0.00	34,740.00
			Base	0.022999		0.00	0.00	0.00	4,438.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
664899903	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
32,000.000	7.826452 NJGH	Local	0.530000	0.00	0.00	0.00	16,960.00
		Base	0.067719	0.00	0.00	0.00	2,167.01
665157905	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
152,000.000	7.826458 NJGH	Local	0.530000	0.00	0.00	0.00	80,560.00
		Base	0.067719	0.00	0.00	0.00	10,293.29
666096904	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
82,000.000	7.826453 NJGH	Local	3.580000	0.00	0.00	0.00	293,560.00
		Base	0.457423	0.00	0.00	0.00	37,508.69
670625904	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,674,000.000	7.826453 NJGO	Local	10.320000	0.00	0.00	0.00	17,275,680.00
		Base	1.318605	0.00	0.00	0.00	2,207,344.77
674395900	WEICHAH POWER CO LTD H COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
4,115,000.000	7.826450 NJGJ	Local	14.920000	0.00	0.00	0.00	61,395,800.00
		Base	1.906356	0.00	0.00	0.00	7,844,654.94
674395900	WEICHAH POWER CO LTD H COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,498,000.000	7.826450 NJEB	Local	14.920000	0.00	0.00	0.00	22,350,160.00
		Base	1.906356	0.00	0.00	0.00	2,855,721.29
			12 Apr 2024	16 Apr 2024	CLSA LIMITED	HKD/HK4	
75,000.000	7.837450 NJEB	Local	16.845000	0.00	2,274.08	1,371.39	1,259,729.53
		Base	2.149296	0.00	290.16	174.98	160,732.07
			12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	
11,000.000	7.837450 NJEB	Local	16.905700	0.00	148.77	201.81	185,612.12
		Base	2.157041	0.00	18.98	25.75	23,682.72
			15 Apr 2024	17 Apr 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	
68,000.000	7.829100 NJEB	Local	16.930300	0.00	921.01	1,249.86	1,149,089.53
		Base	2.162484	0.00	117.64	159.64	146,771.60

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
20,000.000	7.832550 NJEB	Local	16.950900	0.00	271.22	368.81	338,377.97
		Base	2.164161	0.00	34.63	47.09	43,201.51
		16 Apr 2024	18 Apr 2024		ITG AUSTRALIA LTD.	HKD/HK4	
13,000.000	7.832550 NJEB	Local	17.020000	0.00	230.11	240.80	220,789.09
		Base	2.172983	0.00	29.38	30.74	28,188.66
		17 Apr 2024	19 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
34,000.000	7.831450 NJEB	Local	16.923500	0.00	460.32	624.91	574,313.77
		Base	2.160966	0.00	58.78	79.80	73,334.28
		18 Apr 2024	22 Apr 2024		ITG AUSTRALIA LTD.	HKD/HK4	
47,000.000	7.831550 NJEB	Local	17.282400	0.00	844.77	882.04	810,545.99
		Base	2.206766	0.00	107.87	112.63	103,497.52
		18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
57,000.000	7.831550 NJEB	Local	17.323200	0.00	789.94	1,071.93	985,560.53
		Base	2.211976	0.00	100.87	136.88	125,844.89
		19 Apr 2024	23 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
18,000.000	7.833500 NJEB	Local	17.129200	0.00	246.66	335.20	307,743.74
		Base	2.186660	0.00	31.49	42.79	39,285.60
		22 Apr 2024	24 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
10,000.000	7.836050 NJEB	Local	17.395500	0.00	139.17	188.79	173,627.04
		Base	2.219932	0.00	17.76	24.10	22,157.47
<b>674395900 Total</b>							
5,966,000.000		Local		0.00	6,326.05	6,535.54	89,751,349.31
		Base		0.00	807.56	834.40	11,467,072.55
680765906	SINGAMAS CONTAINER HLDGS	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
290,000.000	7.826476 NJGH	Local	0.560000	0.00	0.00	0.00	162,400.00
		Base	0.071552	0.00	0.00	0.00	20,750.08
690355904	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,784,000.000	7.826453 NJEB								
			Local	8.580000	0.00	0.00	0.00		15,306,720.00	
			Base	1.096282	0.00	0.00	0.00		1,955,767.09	
690580907	TSINGTAO BREWERY CO LTD H	COMMON STOCK CNY1.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	184,000.000	7.826450 NJGO	Local	53.800000	0.00	0.00	0.00		9,899,200.00	
			Base	6.874126	0.00	0.00	0.00		1,264,839.18	
692856909	VTECH HOLDINGS LTD	COMMON STOCK USD.0528	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	1,700.000	7.826447 NJGH	Local	47.450000	0.00	0.00	0.00		80,665.00	
			Base	6.062776	0.00	0.00	0.00		10,306.72	
697245009	CHINA RESOURCES BEER HOLDING	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	532,000.000	7.826450 NJGO	Local	36.050000	0.00	0.00	0.00		19,178,600.00	
			Base	4.606175	0.00	0.00	0.00		2,450,485.10	
697705903	WONG S KONG KING INTL	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	78,000.000	7.826427 NJGH	Local	0.470000	0.00	0.00	0.00		36,660.00	
			Base	0.060053	0.00	0.00	0.00		4,684.13	
963VBZ909	MILLION HOPE INDUSTRIES HOLD	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	50,000.000	7.826410 NJGH	Local	0.400000	0.00	0.00	0.00		20,000.00	
			Base	0.051109	0.00	0.00	0.00		2,555.45	
ACI07C1F7	KERRY LOGISTICS NETWORK LTD	COMMON STOCK HKD.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	37,000.000	7.826452 NJGH	Local	8.520000	0.00	0.00	0.00		315,240.00	
			Base	1.088616	0.00	0.00	0.00		40,278.79	
B0190C903	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	295,500.000	7.826450 NJDE	Local	106.100000	0.00	0.00	0.00		31,352,550.00	
			Base	13.556593	0.00	0.00	0.00		4,005,973.23	
B01FLR903	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	766,500.000	7.826449 NJGJ	Local	33.050000	0.00	0.00	0.00		25,332,825.00	
			Base	4.222860	0.00	0.00	0.00		3,236,822.19	
B01FLR903	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	429,500.000	7.826449 NJEB								
			Local	33.050000	0.00	0.00	0.00	14,194,975.00		
			Base	4.222860	0.00	0.00	0.00	1,813,718.37		
<b>B01FLR903 Total</b>										
	1,196,000.000		Local		0.00	0.00	0.00	39,527,800.00		
			Base		0.00	0.00	0.00	5,050,540.56		
B01G0P908	DAH SING BANKING GROUP LTD	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	2,000.000	7.826441 NJGH	Local	5.570000	0.00	0.00	0.00	11,140.00		
			Base	0.711690	0.00	0.00	0.00	1,423.38		
B01RQM903	PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	893,000.000	7.826460 NJGH	Local	2.260000	0.00	0.00	0.00	2,018,180.00		
			Base	0.288764	0.00	0.00	0.00	257,866.25		
B01RQM903	PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	26,834,000.000	7.826460 NJGJ	Local	2.260000	0.00	0.00	0.00	60,644,840.00		
			Base	0.288764	0.00	0.00	0.00	7,748,693.18		
<b>B01RQM903 Total</b>										
	27,727,000.000		Local		0.00	0.00	0.00	62,663,020.00		
			Base		0.00	0.00	0.00	8,006,559.43		
B01XZC902	BUILD KING HOLDINGS LTD	COMMON STOCK HKD.1		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	40,000.000	7.826468 NJGH	Local	1.160000	0.00	0.00	0.00	46,400.00		
			Base	0.148215	0.00	0.00	0.00	5,928.60		
B05NXN908	XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	244,000.000	7.826447 NJGH	Local	8.290000	0.00	0.00	0.00	2,022,760.00		
			Base	1.059229	0.00	0.00	0.00	258,451.88		
B09N7M905	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	314,500.000	7.826451 NJEB	Local	30.750000	0.00	0.00	0.00	9,670,875.00		
			Base	3.928984	0.00	0.00	0.00	1,235,665.47		
				12 Apr 2024	16 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.01	
	17,340.000	7.837450 NJEB	Local	32.500600	0.00	1,014.41	611.91	561,934.08		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	4.146833		0.00	129.43	78.07	71,698.59
		12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
52,560.000	7.837450 NJEB	Local 32.622200		0.00	1,371.70	1,860.74	1,711,390.39
	Base	4.162349		0.00	175.02	237.42	218,360.61
		15 Apr 2024	17 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.01
123,890.000	7.829100 NJEB	Local 32.720100		0.00	7,296.64	4,398.56	4,041,997.99
	Base	4.179293		0.00	931.99	561.82	516,278.75
		15 Apr 2024	17 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
43,140.000	7.829100 NJEB	Local 32.922100		0.00	1,136.21	1,541.72	1,417,581.46
	Base	4.205094		0.00	145.13	196.92	181,065.70
		16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
103,830.000	7.832550 NJEB	Local 33.042400		0.00	2,744.64	3,722.62	3,424,325.13
	Base	4.218601		0.00	350.41	475.27	437,191.61
		16 Apr 2024	18 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.01
23,240.000	7.832550 NJEB	Local 33.011500		0.00	1,380.94	833.21	764,973.11
	Base	4.214656		0.00	176.31	106.38	97,665.91
		16 Apr 2024			GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
103,830.000	7.832550 NJEB	Local 33.042400		0.00	2,744.64	3,722.62	3,424,325.13
	Base	4.218601		0.00	350.41	475.27	437,191.61
		16 Apr 2024	CANCEL		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
-103,830.000	7.832550 NJEB	Local 33.042400		0.00	-2,744.64	-3,722.62	-3,424,325.13
	Base	4.218601		0.00	-350.41	-475.27	-437,191.61
		17 Apr 2024	19 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
44,150.000	7.831450 NJEB	Local 32.852900		0.00	1,160.37	1,574.29	1,447,720.88
	Base	4.194996		0.00	148.17	201.02	184,859.88
		18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	HKD/HK4	
1,990.000	7.831550 NJEB	Local 32.900000		0.00	52.38	71.57	65,347.05
	Base	4.200956		0.00	6.69	9.14	8,344.08
		19 Apr 2024	23 Apr 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
65,530.000	7.833500 NJEB	Local	33.004800	0.00	1,730.24	2,346.84	2,158,727.46
		Base	4.213289	0.00	220.88	299.59	275,576.37
			22 Apr 2024	24 Apr 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
16,940.000	7.836050 NJEB	Local	33.163800	0.00	449.44	609.75	560,735.58
		Base	4.232209	0.00	57.36	77.81	71,558.45
			25 Apr 2024	29 Apr 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	
53,310.000	7.828500 NJEB	Local	32.160900	0.00	1,371.60	1,860.73	1,711,265.25
		Base	4.108182	0.00	175.21	237.69	218,594.27
			26 Apr 2024	30 Apr 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	
8,710.000	7.828400 NJEB	Local	32.509700	0.00	226.53	308.07	282,624.89
		Base	4.152790	0.00	28.94	39.35	36,102.51
			29 Apr 2024	OPEN	GOLDMAN SACHS + CO LLC	HKD/HK4	
16,700.000	7.826800 NJEB	Local	32.202200	0.00	430.22	583.71	536,762.81
		Base	4.114351	0.00	54.97	74.58	68,580.11
			30 Apr 2024	OPEN	JEFFERIESHONG KONG LIMITED	HKD/HK4	0.01
19,569.000	7.821200 NJEB	Local	33.019910	0.00	1,163.10	701.93	644,301.59
		Base	4.221847	0.00	148.71	89.75	82,378.87
			30 Apr 2024	OPEN	GOLDMAN SACHS + CO LLC	HKD/HK4	
66,141.000	7.821200 NJEB	Local	32.771100	0.00	1,734.01	2,352.23	2,163,427.09
		Base	4.190035	0.00	221.71	300.76	276,610.63
<b>B09N7M905 Total</b>							
971,540.000		Local		0.00	23,262.43	23,377.88	31,163,989.76
		Base		0.00	2,970.93	2,985.57	3,980,531.81
B0J2D4903	BAIDU INC CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	453,250.000	7.826450 NJGJ	Local	102.700000	0.00	0.00	46,548,775.00
			Base	13.122169	0.00	0.00	5,947,623.10
B0LMTQ900	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
	2,839,000.000	7.826452 NJGO	Local	4.720000	0.00	0.00	13,400,080.00
			Base	0.603083	0.00	0.00	1,712,152.64

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY	1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
6,780,000.000	7.826452 NJEB	Local 4.720000	0.00	0.00	0.00	32,001,600.00	
		Base 0.603083	0.00	0.00	0.00	4,088,902.74	
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY	1.009 Apr 2024	11 Apr 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
476,000.000	7.830800 NJGO	Local 4.860000	0.00	694.01	2,510.63	2,310,155.36	
		Base 0.620626	0.00	88.63	320.61	295,008.86	
			23 Apr 2024	25 Apr 2024	JEFFERIESINTERNATIONAL LTD	HKD/HK4	
792,000.000	7.836150 NJGO	Local 4.905500	0.00	1,165.55	4,216.24	3,879,774.21	
		Base 0.626009	0.00	148.74	538.05	495,112.29	
<b>B0LMTQ900 Total</b>							
10,887,000.000		Local	0.00	1,859.56	6,726.87	51,591,609.57	
		Base	0.00	237.37	858.66	6,591,176.53	
B0M6DX906	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD	0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
2,820,000.000	7.826449 NJGJ	Local 7.960000	0.00	0.00	0.00	22,447,200.00	
		Base 1.017064	0.00	0.00	0.00	2,868,120.48	
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD	0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
288,400.000	7.826450 NJGO	Local 74.100000	0.00	0.00	0.00	21,370,440.00	
		Base 9.467894	0.00	0.00	0.00	2,730,540.63	
			09 Apr 2024	11 Apr 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
143,500.000	7.830800 NJGO	Local 72.431630	0.00	3,118.18	11,277.49	10,379,543.24	
		Base 9.249582	0.00	398.19	1,440.15	1,325,476.74	
			23 Apr 2024	25 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
18,900.000	7.836150 NJGO	Local 73.823770	0.00	418.58	1,514.59	1,393,336.08	
		Base 9.420924	0.00	53.42	193.28	177,808.76	
			23 Apr 2024	25 Apr 2024	LIQUIDNETASIA LIMITED	HKD/HK4	0.01
9,900.000	7.836150 NJGO	Local 73.376790	0.00	435.86	788.74	725,205.62	
		Base 9.363883	0.00	55.62	100.65	92,546.16	
			24 Apr 2024	26 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
9,600.000	7.831600 NJGO	Local	76.231450	0.00	219.55	794.21	730,808.16
		Base	9.733828	0.00	28.03	101.41	93,315.31
			24 Apr 2024	26 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
6,500.000	7.831600 NJGO	Local	76.704060	0.00	149.57	541.38	497,885.44
		Base	9.794175	0.00	19.10	69.13	63,573.91
			24 Apr 2024	26 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	0.01
14,400.000	7.831600 NJGO	Local	76.751010	0.00	884.17	1,199.94	1,103,130.43
		Base	9.800170	0.00	112.90	153.22	140,856.33
			25 Apr 2024	29 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
9,000.000	7.828500 NJGO	Local	76.149590	0.00	205.60	744.25	684,396.46
		Base	9.727226	0.00	26.26	95.07	87,423.70
			25 Apr 2024	29 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	0.01
5,600.000	7.828500 NJGO	Local	76.175000	0.00	341.26	463.26	425,775.48
		Base	9.730472	0.00	43.59	59.18	54,387.88
			26 Apr 2024	30 Apr 2024	MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
9,500.000	7.828400 NJGO	Local	77.537010	0.00	589.28	799.61	735,212.71
		Base	9.904579	0.00	75.27	102.14	93,916.09
			26 Apr 2024	30 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
17,700.000	7.828400 NJGO	Local	77.660520	0.00	412.38	1,491.83	1,372,686.99
		Base	9.920357	0.00	52.68	190.57	175,347.07
			29 Apr 2024	OPEN	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
25,800.000	7.826800 NJGO	Local	76.186060	0.00	589.68	2,133.08	1,962,877.59
		Base	9.733999	0.00	75.34	272.54	250,789.29
<b>B0MP1B905 Total</b>							
558,800.000		Local		0.00	7,364.11	21,748.38	41,381,298.20
		Base		0.00	940.40	2,777.34	5,285,981.87
B0Z1B7902	PICO FAR EAST HOLDINGS LTD	COMMON STOCK HKD.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
68,000.000	7.826459 NJGH	Local	1.660000	0.00	0.00	0.00	112,880.00
		Base	0.212101	0.00	0.00	0.00	14,422.87

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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							
B1DYPZ905	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,317,000.000	7.826450 NJGJ	Local 30.950000		0.00	0.00	0.00	40,761,150.00
		Base 3.954539		0.00	0.00	0.00	5,208,127.86
B1DYPZ905	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
433,500.000	7.826450 NJEB	Local 30.950000		0.00	0.00	0.00	13,416,825.00
		Base 3.954539		0.00	0.00	0.00	1,714,292.66
<b>B1DYPZ905 Total</b>							
1,750,500.000		Local		0.00	0.00	0.00	54,177,975.00
		Base		0.00	0.00	0.00	6,922,420.52
B28SWT908	MING FAI INTL HLDGS LTD	COMMON STOCK HKD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
110,000.000	7.826463 NJGH	Local 0.670000		0.00	0.00	0.00	73,700.00
		Base 0.085607		0.00	0.00	0.00	9,416.77
B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.0228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,834,000.000	7.826449 NJEB	Local 4.620000		0.00	0.00	0.00	8,473,080.00
		Base 0.590306		0.00	0.00	0.00	1,082,621.20
B2Q5H5907	CHINA PACIFIC INSURANCE GR H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,124,200.000	7.826452 NJGO	Local 13.700000		0.00	0.00	0.00	15,401,540.00
		Base 1.750474		0.00	0.00	0.00	1,967,882.87
			09 Apr 2024	11 Apr 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
238,600.000	7.830800 NJGO	Local 14.678260		0.00	1,050.67	3,800.69	3,497,381.48
		Base 1.874427		0.00	134.17	485.35	446,618.67
<b>B2Q5H5907 Total</b>							
1,362,800.000		Local		0.00	1,050.67	3,800.69	18,898,921.48
		Base		0.00	134.17	485.35	2,414,501.54
B39NNH902	SINOMEDIA HOLDING LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
66,000.000	7.826432 NJGH	Local 1.040000		0.00	0.00	0.00	68,640.00
		Base 0.132883		0.00	0.00	0.00	8,770.28
B3ZVDV905	SINOPHARM GROUP CO H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	1,013,600.000	7.826449	NJEB	Local	20.050000	0.00	0.00	0.00	20,322,680.00
				Base	2.561826	0.00	0.00	0.00	2,596,666.83
B4Q153900	SAMSONITE INTERNATIONAL SA	COMMON STOCK USD.0128	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	193,200.000	7.826450	NJGF	Local	29.600000	0.00	0.00	0.00	5,718,720.00
				Base	3.782047	0.00	0.00	0.00	730,691.48
B4TX8S909	AIA GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	2,282,200.000	7.826450	NJDE	Local	52.550000	0.00	0.00	0.00	119,929,610.00
				Base	6.714411	0.00	0.00	0.00	15,323,628.78
B4TXDZ907	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	1,212,000.000	7.826450	NJDE	Local	9.130000	0.00	0.00	0.00	11,065,560.00
				Base	1.166557	0.00	0.00	0.00	1,413,867.08
B54X3L903	BRIGHT SMART SECURITIES AND	COMMON STOCK HKD.3	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	476,000.000	7.826440	NJGH	Local	1.680000	0.00	0.00	0.00	799,680.00
				Base	0.214657	0.00	0.00	0.00	102,176.73
B5B23W909	SANDS CHINA LTD	COMMON STOCK USD.0128	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	178,000.000	7.826451	NJFQ	Local	22.050000	0.00	0.00	0.00	3,924,900.00
				Base	2.817369	0.00	0.00	0.00	501,491.68
B5B23W909	SANDS CHINA LTD	COMMON STOCK USD.0128	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	673,200.000	7.826451	NJDE	Local	22.050000	0.00	0.00	0.00	14,844,060.00
				Base	2.817369	0.00	0.00	0.00	1,896,652.81
B5B23W909	SANDS CHINA LTD	COMMON STOCK USD.0123	Apr 2024	25 Apr 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	272,000.000	7.836150	NJFQ	Local	18.388500	0.00	2,500.84	5,427.14	4,993,744.02
				Base	2.346624	0.00	319.14	692.58	637,270.09
<b>B5B23W909 Total</b>									
	1,123,200.000			Local		0.00	2,500.84	5,427.14	23,762,704.02
				Base		0.00	319.14	692.58	3,035,414.58
B5PGG2905	DA MING INTERNATIONAL HOLD	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4		
	18,000.000	7.826474	NJGH	Local	1.230000	0.00	0.00	0.00	22,140.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
	Base	0.157159		0.00	0.00	0.00	2,828.86	
B605P7903	CHINA QINFA GROUP LTD 88,000.000	7.826422	NJGH	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	0.540000		0.00	0.00	0.00	47,520.00	
	Base	0.068997		0.00	0.00	0.00	6,071.74	
	186,000.000	7.833500	NJGH	COMMON STOCK HKD.1	19 Apr 2024	23 Apr 2024	HSBC SECURITIES (USA) INC.	HKD/HK4
	Local	0.676200		0.00	31.44	136.70	125,605.06	
	Base	0.086322		0.00	4.01	17.45	16,034.35	
<b>B605P7903 Total</b>	274,000.000			Local	0.00	31.44	136.70	173,125.06
				Base	0.00	4.01	17.45	22,106.09
B6083Z909	MAN WAH HOLDINGS LTD 5,045,200.000	7.826446	NJGJ	COMMON STOCK HKD.4	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	5.520000		0.00	0.00	0.00	27,849,504.00	
	Base	0.705301		0.00	0.00	0.00	3,558,384.61	
B61X7R907	SITC INTERNATIONAL HOLDINGS 646,000.000	7.826452	NJDE	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	14.300000		0.00	0.00	0.00	9,237,800.00	
	Base	1.827137		0.00	0.00	0.00	1,180,330.50	
B6WY99909	CHINA MEDICAL SYSTEM HOLDING 747,000.000	7.826447	NJEB	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	8.220000		0.00	0.00	0.00	6,140,340.00	
	Base	1.050285		0.00	0.00	0.00	784,562.90	
B74FH6906	DYNAM JAPAN HOLDINGS CO LTD 31,600.000	7.826454	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	4.400000		0.00	0.00	0.00	139,040.00	
	Base	0.562196		0.00	0.00	0.00	17,765.39	
BFRB2W901	IGG INC 263,000.000	7.826452	NJGH	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	3.300000		0.00	0.00	0.00	867,900.00	
	Base	0.421647		0.00	0.00	0.00	110,893.16	
BFX060904	CHINA BOQI ENVIRONMENTAL HOL 193,000.000	7.826476	NJGH	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4
	Local	0.700000		0.00	0.00	0.00	135,100.00	
	Base	0.089440		0.00	0.00	0.00	17,261.92	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BGM5R2906	TONGCHENG TRAVEL HOLDINGS LT 222,400.000	COMMON STOCK USD. 7.826449 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	20.650000	0.00	0.00	0.00	4,592,560.00
		Base	2.638489	0.00	0.00	0.00	586,799.95
BGR6KX908	INNOVENT BIOLOGICS INC 285,500.000	COMMON STOCK USD. 7.826450 NJGO	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	37.700000	0.00	0.00	0.00	10,763,350.00
		Base	4.816999	0.00	0.00	0.00	1,375,253.21
BJGSTX907	TAI HING GROUP HOLDINGS LTD 25,000.000	COMMON STOCK HKD.0128 7.826452 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	0.880000	0.00	0.00	0.00	22,000.00
		Base	0.112439	0.00	0.00	0.00	2,810.98
BJLKMY903	ZENGAME TECHNOLOGY HOLDING 218,000.000	COMMON STOCK HKD.0128 7.826448 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	3.520000	0.00	0.00	0.00	767,360.00
		Base	0.449757	0.00	0.00	0.00	98,047.03
BK6YZP902	ALIBABA GROUP HOLDING LTD 1,003,700.000	COMMON STOCK USD. 7.826450 NJGJ	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	70.250000	0.00	0.00	0.00	70,509,925.00
		Base	8.975973	0.00	0.00	0.00	9,009,184.10
BK6YZP902	ALIBABA GROUP HOLDING LTD 753,100.000	COMMON STOCK USD. 7.826450 NJGO	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/HK4	
		Local	70.250000	0.00	0.00	0.00	52,905,275.00
		Base	8.975973	0.00	0.00	0.00	6,759,805.27
	69,400.000	7.830800 NJGO	09 Apr 2024	11 Apr 2024		UBS SECURITIES ASIA LTD HKD/HK4	
		Local	70.100000	0.00	1,459.48	5,278.52	4,858,202.00
		Base	8.951831	0.00	186.38	674.07	620,396.64
	180,300.000	7.836150 NJGO	23 Apr 2024	25 Apr 2024		CITIGROUPGLOBAL MARKETS LIMITED HKD/HK4	
		Local	69.770650	0.00	3,773.89	13,649.27	12,562,225.04
		Base	8.903690	0.00	481.60	1,741.83	1,603,111.86
<b>BK6YZP902 Total</b>	2,006,500.000						
		Local		0.00	5,233.37	18,927.79	140,835,627.04
		Base		0.00	667.98	2,415.90	17,992,497.87



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BLD4QD905	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
2,581,000.000	7.826449 NJGJ	Local 24.350000		0.00	0.00	0.00	62,847,350.00
		Base 3.111245		0.00	0.00	0.00	8,030,123.35
BLD4QD905	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
1,060,200.000	7.826449 NJGO	Local 24.350000		0.00	0.00	0.00	25,815,870.00
		Base 3.111245		0.00	0.00	0.00	3,298,541.95
			09 Apr 2024	11 Apr 2024	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
260,200.000	7.830800 NJGO	Local 25.700810		0.00	2,006.21	7,256.43	6,678,088.12
		Base 3.282016		0.00	256.19	926.65	852,797.69
			23 Apr 2024	25 Apr 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
74,200.000	7.836150 NJGO	Local 26.178560		0.00	582.73	2,108.11	1,939,758.31
		Base 3.340743		0.00	74.36	269.02	247,539.71
			24 Apr 2024	26 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
18,600.000	7.831600 NJGO	Local 26.151410		0.00	145.92	528.34	485,741.97
		Base 3.339217		0.00	18.63	67.46	62,023.34
			25 Apr 2024	29 Apr 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
145,400.000	7.828500 NJGO	Local 26.345040		0.00	3,064.46	4,156.61	3,823,347.75
		Base 3.365273		0.00	391.45	530.96	488,388.29
<b>BLD4QD905 Total</b>							
4,139,600.000		Local		0.00	5,799.32	14,049.49	101,590,156.15
		Base		0.00	740.63	1,794.09	12,979,414.33
BLLHKZ904	WH GROUP LTD	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
11,524,000.000	7.826447 NJGJ	Local 5.160000		0.00	0.00	0.00	59,463,840.00
		Base 0.659303		0.00	0.00	0.00	7,597,807.77
BLLHKZ904	WH GROUP LTD	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
2,300,000.000	7.826447 NJDE	Local 5.160000		0.00	0.00	0.00	11,868,000.00
		Base 0.659303		0.00	0.00	0.00	1,516,396.90

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>BLLHKZ904 Total</b>							
13,824,000.000							
	Local			0.00	0.00	0.00	71,331,840.00
	Base			0.00	0.00	0.00	9,114,204.67
BM93SF903	NETEASE INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
90,400.000	7.826450 NJGO	Local	162.800000		0.00	0.00	14,717,120.00
	Base		20.801257		0.00	0.00	1,880,433.63
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
178,800.000	7.826450 NJGJ	Local	303.800000		0.00	0.00	54,319,440.00
	Base		38.817088		0.00	0.00	6,940,495.33
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
298,000.000	7.826450 NJGO	Local	303.800000		0.00	0.00	90,532,400.00
	Base		38.817088		0.00	0.00	11,567,492.22
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
41,200.000	7.826450 NJEB	Local	303.800000		0.00	0.00	12,516,560.00
	Base		38.817088		0.00	0.00	1,599,264.03
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.	09 Apr 2024	11 Apr 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01
13,600.000	7.830800 NJGO	Local	307.400000		0.00	1,254.19	4,174,849.45
	Base		39.255249		0.00	160.16	533,131.92
4,536.36						579.30	
<b>BMMV2K903 Total</b>							
531,600.000							
	Local			0.00	1,254.19	4,536.36	161,543,249.45
	Base			0.00	160.16	579.30	20,640,383.50
BNYK8H903	TRIP.COM GROUP LTD	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
76,350.000	7.826450 NJGJ	Local	345.200000		0.00	0.00	26,356,020.00
	Base		44.106843		0.00	0.00	3,367,557.46
BP4JH1909	JOHNSON ELECTRIC HOLDINGS	COMMON STOCK HKD.	0528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	
22,500.000	7.826449 NJGH	Local	10.840000		0.00	0.00	243,900.00
	Base		1.385047		0.00	0.00	31,163.56
BW4NKK909	GF SECURITIES CO LTD H	COMMON STOCK CNY.	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HK4	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	2,892,200.000	7.826452 NJGJ	Local	8.090000	0.00	0.00	0.00	23,397,898.00		
			Base	1.033674	0.00	0.00	0.00	2,989,591.94		
BW9P81905	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	727,500.000	7.826450 NJDE	Local	37.800000	0.00	0.00	0.00	27,499,500.00		
			Base	4.829776	0.00	0.00	0.00	3,513,662.04		
BWGCFG905	FUYAO GLASS INDUSTRY GROUP H	COMMON STOCK CNY1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	430,400.000	7.826450 NJGO	Local	39.400000	0.00	0.00	0.00	16,957,760.00		
			Base	5.034211	0.00	0.00	0.00	2,166,724.41		
BYQ977906	FLAT GLASS GROUP CO LTD H	COMMON STOCK CNY.2528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	781,000.000	7.826449 NJGO	Local	19.020000	0.00	0.00	0.00	14,854,620.00		
			Base	2.430221	0.00	0.00	0.00	1,898,002.60		
				09 Apr 2024	11 Apr 2024	GOLDMAN SACHS INTERNATIONAL	HKD/HK4			
	706,000.000	7.830800 NJGO	Local	21.014450	0.00	4,450.86	16,098.08	14,815,652.76		
			Base	2.683564	0.00	568.38	2,055.74	1,891,971.80		
<b>BYQ977906 Total</b>	1,487,000.000		Local		0.00	4,450.86	16,098.08	29,670,272.76		
			Base		0.00	568.38	2,055.74	3,789,974.40		
BYVKG6907	TANG PALACE CHINA HOLDINGS	COMMON STOCK HKD.0528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	64,000.000	7.826401 NJGH	Local	0.400000	0.00	0.00	0.00	25,600.00		
			Base	0.051109	0.00	0.00	0.00	3,270.98		
BYVS6J903	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	238,000.000	7.826450 NJDE	Local	45.800000	0.00	0.00	0.00	10,900,400.00		
			Base	5.851951	0.00	0.00	0.00	1,392,764.34		
BZ13Q9908	E COMMODITIES HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	1,330,000.000	7.826438 NJGH	Local	1.860000	0.00	0.00	0.00	2,473,800.00		
			Base	0.237656	0.00	0.00	0.00	316,082.48		
BZ4SXF908	FSE LIFESTYLE SERVICES LTD	COMMON STOCK HKD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/HK4			
	55,000.000	7.826444 NJGH	Local	5.450000	0.00	0.00	0.00	299,750.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.696357		0.00	0.00	0.00	38,299.64
<b>HONG KONG DOLLAR Total</b>							
127,865,640.000	Local			0.00	79,347.87	143,257.69	1,832,986,774.76
	Base			0.00	10,132.03	18,291.90	234,192,690.50
<b>HUNGARIAN FORINT</b>							
732015904	OTP BANK PLC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HU2	
25,539.000	364.851848 NJGO	Local	16,800.000000		0.00	0.00	429,055,200.00
		Base	46.046087		0.00	0.00	1,175,971.02
732015904	OTP BANK PLC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HU2	
206,474.000	364.851849 NJGJ	Local	16,800.000000		0.00	0.00	3,468,763,200.00
		Base	46.046087		0.00	0.00	9,507,319.77
732015904	OTP BANK PLC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HU2	
68,652.000	364.851850 NJEB	Local	16,800.000000		0.00	0.00	1,153,353,600.00
		Base	46.046087		0.00	0.00	3,161,155.96
<b>732015904 Total</b>							
300,665.000	Local			0.00	0.00	0.00	5,051,172,000.00
	Base			0.00	0.00	0.00	13,844,446.75
ACI06DSC4	RICHTER GEDEON NYRT	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HU2	
13,608.000	364.851839 NJGO	Local	9,260.000000		0.00	0.00	126,010,080.00
		Base	25.380165		0.00	0.00	345,373.29
			09 Apr 2024	11 Apr 2024	WOOD AND COMPANY	HUF/HU2	0.03
1,765.000	359.659250 NJGO	Local	9,397.597501		0.00	16,587.00	16,570,172.59
		Base	26.129169		0.00	46.12	46,071.87
			09 Apr 2024	11 Apr 2024	UBS AG	HUF/HU2	0.03
2,935.000	359.659250 NJGO	Local	9,372.500000		0.00	27,508.29	27,480,779.21
		Base	26.059388		0.00	76.48	76,407.82
			09 Apr 2024	11 Apr 2024	LIQUIDNETEUROPE LIMITED	HUF/HU2	0.01
10,312.000	359.659250 NJGO	Local	9,374.990862		0.00	48,337.45	96,626,568.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	26.066314		0.00	134.40	268,661.43
			10 Apr 2024	12 Apr 2024		WOOD AND COMPANY	0.03
1,791.000	363.370100 NJGO	Local	9,443.568524		0.00	16,913.00	16,896,518.23
		Base	25.988843		0.00	46.54	46,499.47
			10 Apr 2024	12 Apr 2024		LIQUIDNETEUROPE LIMITED	0.01
2,935.000	363.370100 NJGO	Local	9,446.250000		0.00	13,862.37	27,710,881.38
		Base	25.996223		0.00	38.15	76,260.76
			11 Apr 2024	15 Apr 2024		WOOD AND COMPANY	0.03
2,349.000	364.172650 NJGO	Local	9,453.284641		0.00	22,206.00	22,183,559.62
		Base	25.958250		0.00	60.98	60,914.95
			12 Apr 2024	16 Apr 2024		WOOD AND COMPANY	0.03
1,176.000	370.090800 NJGO	Local	9,422.986750		0.00	11,081.00	11,070,351.42
		Base	25.461283		0.00	29.94	29,912.53
			12 Apr 2024	16 Apr 2024		LIQUIDNETEUROPE LIMITED	0.01
1,761.000	370.090800 NJGO	Local	9,455.000000		0.00	8,325.13	16,641,929.87
		Base	25.547784		0.00	22.49	44,967.15
			12 Apr 2024	16 Apr 2024		WOOD AND COMPANY	0.03
311.000	370.090800 NJGO	Local	9,452.878802		0.00	2,940.00	2,936,905.31
		Base	25.542053		0.00	7.94	7,935.63
			15 Apr 2024	17 Apr 2024		WOOD AND COMPANY	0.03
425.000	371.083100 NJGO	Local	9,386.376706		0.00	3,989.00	3,985,221.10
		Base	25.294541		0.00	10.75	10,739.43
			16 Apr 2024	18 Apr 2024		WOOD AND COMPANY	0.02
88.000	371.443350 NJGO	Local	9,230.000000		0.00	812.00	811,428.00
		Base	24.849011		0.00	2.19	2,184.53
			25 Apr 2024	29 Apr 2024		WOOD AND COMPANY	0.02
1,068.000	366.657350 NJGO	Local	9,152.370610		0.00	9,775.00	9,764,956.81
		Base	24.961645		0.00	26.66	26,632.38
			26 Apr 2024	30 Apr 2024		WOOD AND COMPANY	0.02

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	1,510.000	368.000950 NJGO	Local	9,114.090777	0.00	13,762.00	0.00	13,748,515.07	
			Base	24.766487	0.00	37.40	0.00	37,360.00	
<b>ACI06DSC4 Total</b>	42,034.000		Local		0.00	196,098.24	0.00	392,437,866.93	
			Base		0.00	540.04	0.00	1,079,921.24	
BD5ZXH906	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/HU2		
	188,227.000	364.851849 NJEB	Local	2,960.000000	0.00	0.00	0.00	557,151,920.00	
			Base	8.112882	0.00	0.00	0.00	1,527,063.44	
<b>HUNGARIAN FORINT Total</b>	530,926.000		Local		0.00	196,098.24	0.00	6,000,761,786.93	
			Base		0.00	540.04	0.00	16,451,431.43	
<b>INDONESIAN RUPIAH</b>									
623084902	UNITED TRACTORS TBK PT	COMMON STOCK IDR250.28		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1		
	755,400.000	15,854.995849 NJEB	Local	24,175.000000	0.00	0.00	0.00	18,261,795,000.00	
			Base	1.524756	0.00	0.00	0.00	1,151,800.68	
665104907	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.28		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1		
	1,949,800.000	15,854.999943 NJGO	Local	7,250.000000	0.00	0.00	0.00	14,136,050,000.00	
			Base	0.457269	0.00	0.00	0.00	891,583.10	
665104907	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.28		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1		
	4,904,300.000	15,854.999988 NJEB	Local	7,250.000000	0.00	0.00	0.00	35,556,175,000.00	
			Base	0.457269	0.00	0.00	0.00	2,242,584.36	
<b>665104907 Total</b>	6,854,100.000		Local		0.00	0.00	0.00	49,692,225,000.00	
			Base		0.00	0.00	0.00	3,134,167.46	
670909902	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1		
	4,861,900.000	15,855.004003 NJGO	Local	6,050.000000	0.00	0.00	0.00	29,414,495,000.00	
			Base	0.381583	0.00	0.00	0.00	1,855,218.39	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/ID1	
16,800,200.000	15,855.004014 NJGJ	6,050.000000	0.00	0.00	0.00	101,641,210,000.00	
		0.381583	0.00	0.00	0.00	6,410,670.72	
670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.016 Apr 2024	18 Apr 2024			UBS SECURITIES ASIA LTD	IDR/ID1	
2,235,700.000	16,175.000000 NJGO	5,425.756480	0.00	8,491,255.00	16,770,228.00	12,105,102,279.34	
		0.335441	0.00	524.96	1,036.80	748,383.45	
		22 Apr 2024	24 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID1	
682,000.000	16,235.000000 NJGO	5,217.120230	0.00	2,490,653.00	4,919,040.00	3,550,666,303.86	
		0.321350	0.00	153.41	302.99	218,704.42	
		23 Apr 2024	25 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID1	
747,700.000	16,220.000000 NJGO	5,291.154240	0.00	2,769,337.00	5,469,441.00	3,947,957,247.25	
		0.326212	0.00	170.74	337.20	243,400.57	
		24 Apr 2024	26 Apr 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID1	
581,500.000	16,155.000000 NJGO	5,245.845160	0.00	2,135,321.00	4,639,748.00	3,043,683,891.54	
		0.324720	0.00	132.18	287.20	188,405.07	
		25 Apr 2024	29 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID5	
547,300.000	16,187.500000 NJGO	5,136.311040	0.00	1,967,772.00	3,886,350.00	2,805,248,910.19	
		0.317301	0.00	121.56	240.08	173,297.23	
		26 Apr 2024	30 Apr 2024		UBS SECURITIES ASIA LTD	IDR/ID5	
214,400.000	16,210.000000 NJGO	4,972.273940	0.00	746,239.00	1,473,823.00	1,063,835,470.74	
		0.306741	0.00	46.04	90.92	65,628.34	
		26 Apr 2024	30 Apr 2024		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
169,000.000	16,210.000000 NJGO	4,889.166670	0.00	578,388.00	1,197,677.00	824,493,102.23	
		0.301614	0.00	35.68	73.89	50,863.24	
		29 Apr 2024	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
340,700.000	16,255.000000 NJGO	4,748.805320	0.00	1,132,543.00	2,460,853.00	1,614,324,576.52	
		0.292144	0.00	69.67	151.39	99,312.49	
		30 Apr 2024	OPEN		MORGAN STANLEY AND CO. INTERNATIONA	IDR/ID5	
727,800.000	16,260.000000 NJGO	4,943.200290	0.00	2,518,363.00	5,274,171.00	3,589,868,637.06	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.304010		0.00	154.88	324.36	220,779.13
<b>670909902 Total</b>							
27,908,200.000	Local			0.00	22,829,871.00	46,091,331.00	163,600,885,418.73
	Base			0.00	1,409.12	2,844.83	10,274,663.05
B01C1P906	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.528	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1	
2,842,300.000	15,855.005739 NJGO	Local	10,075.000000	0.00	0.00	0.00	28,636,172,500.00
	Base	0.635446		0.00	0.00	0.00	1,806,128.17
B7JW35900	ACE HARDWARE INDONESIA	COMMON STOCK IDR10.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1	
7,569,400.000	15,854.998761 NJGF	Local	880.000000	0.00	0.00	0.00	6,661,072,000.00
	Base	0.055503		0.00	0.00	0.00	420,124.41
B800MQ901	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1	
4,935,200.000	15,854.983841 NJEB	Local	5,150.000000	0.00	0.00	0.00	25,416,280,000.00
	Base	0.324819		0.00	0.00	0.00	1,603,046.73
BD4T6W908	TELKOM INDONESIA PERSERO TBK	COMMON STOCK IDR50.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ID1	
2,187,100.000	15,855.029348 NJGO	Local	3,470.000000	0.00	0.00	0.00	7,589,237,000.00
	Base	0.218858		0.00	0.00	0.00	478,664.33
			16 Apr 2024	18 Apr 2024	GOLDMAN SACHS INTERNATIONAL	IDR/ID1	
4,568,300.000	16,175.000000 NJGO	Local	3,231.453100	0.00	10,333,573.00	21,641,454.00	14,730,272,169.73
	Base	0.199781		0.00	638.86	1,337.96	910,681.43
<b>BD4T6W908 Total</b>							
6,755,400.000	Local			0.00	10,333,573.00	21,641,454.00	22,319,509,169.73
	Base			0.00	638.86	1,337.96	1,389,345.76
<b>INDONESIAN RUPIAH Total</b>							
57,620,000.000	Local			0.00	33,163,444.00	67,732,785.00	314,587,939,088.46
	Base			0.00	2,047.98	4,182.79	19,779,276.26
<b>JAPANESE YEN</b>							
601006000	AICHI TOKEI DENKI CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	700.000	151.345056 NJGH	Local	2,417.000000	0.00	0.00	0.00	1,691,900.00	
			Base	15.970129	0.00	0.00	0.00	11,179.09	
601020001	AICHI STEEL CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	500.000	151.344943 NJGH	Local	3,845.000000	0.00	0.00	0.00	1,922,500.00	
			Base	25.405540	0.00	0.00	0.00	12,702.77	
601064900	AISAN INDUSTRY CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,900.000	151.344997 NJGH	Local	1,679.000000	0.00	0.00	0.00	4,869,100.00	
			Base	11.093859	0.00	0.00	0.00	32,172.19	
601070006	AISIN CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	27,400.000	151.344999 NJDE	Local	6,157.000000	0.00	0.00	0.00	168,701,800.00	
			Base	40.681886	0.00	0.00	0.00	1,114,683.68	
601090004	AJINOMOTO CO INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	87,800.000	151.345001 NJDE	Local	5,632.000000	0.00	0.00	0.00	494,489,600.00	
			Base	37.212990	0.00	0.00	0.00	3,267,300.52	
601165004	AKITA BANK LTD/THE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	600.000	151.344963 NJGH	Local	2,066.000000	0.00	0.00	0.00	1,239,600.00	
			Base	13.650933	0.00	0.00	0.00	8,190.56	
601274905	AIRPORT FACILITIES CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	7,800.000	151.344986 NJGH	Local	609.000000	0.00	0.00	0.00	4,750,200.00	
			Base	4.023919	0.00	0.00	0.00	31,386.57	
601692908	NISHIMATSUYA CHAIN CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	6,300.000	151.344999 NJGH	Local	2,407.000000	0.00	0.00	0.00	15,164,100.00	
			Base	15.904060	0.00	0.00	0.00	100,195.58	
602149007	AIPHONE CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	4,700.000	151.345000 NJGH	Local	3,030.000000	0.00	0.00	0.00	14,241,000.00	
			Base	20.020483	0.00	0.00	0.00	94,096.27	
602730004	AMANO CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	1,400.000	151.345022 NJGH							
			Local	3,852.000000	0.00	0.00	0.00	5,392,800.00	
			Base	25.451779	0.00	0.00	0.00	35,632.49	
602956906	ALTECH CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	5,100.000	151.345003 NJGH	Local	2,734.000000	0.00	0.00	0.00	13,943,400.00	
			Base	18.064686	0.00	0.00	0.00	92,129.90	
603407909	AJIS CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	200.000	151.344872 NJGH	Local	2,525.000000	0.00	0.00	0.00	505,000.00	
			Base	16.683750	0.00	0.00	0.00	3,336.75	
603600909	CRESCO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	5,000.000	151.344990 NJGH	Local	2,140.000000	0.00	0.00	0.00	10,700,000.00	
			Base	14.139880	0.00	0.00	0.00	70,699.40	
603654906	NET ONE SYSTEMS CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	8,000.000	151.345000 NJGH	Local	2,661.000000	0.00	0.00	0.00	21,288,000.00	
			Base	17.582345	0.00	0.00	0.00	140,658.76	
603658907	FUJI MEDIA HOLDINGS INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	7,000.000	151.345000 NJGH	Local	1,829.000000	0.00	0.00	0.00	12,803,000.00	
			Base	12.084971	0.00	0.00	0.00	84,594.80	
				19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	4,400.000	154.600000 NJGH	Local	1,873.477273	0.00	2,060.00	0.00	8,241,240.00	
			Base	12.118223	0.00	13.32	0.00	53,306.86	
				30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3	
	6,500.000	157.365000 NJGH	Local	1,879.307692	0.00	3,053.00	0.00	12,212,447.00	
			Base	11.942349	0.00	19.40	0.00	77,605.87	
<b>603658907 Total</b>									
	17,900.000		Local		0.00	5,113.00	0.00	33,256,687.00	
			Base		0.00	32.72	0.00	215,507.53	
603773904	AEON FINANCIAL SERVICE CO LT		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	25,500.000	151.344995 NJGH	Local	1,376.500000	0.00	0.00	0.00	35,100,750.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	9.095114		0.00	0.00	0.00	231,925.41
604260901	ZENSHO HOLDINGS CO LTD 24,900.000 151.344999 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,295.000000		0.00	0.00	0.00	156,745,500.00
	Base	41.593710		0.00	0.00	0.00	1,035,683.38
604267906	HAPPINET CORP 2,800.000 151.345006 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,030.000000		0.00	0.00	0.00	8,484,000.00
	Base	20.020482		0.00	0.00	0.00	56,057.35
604381905	SANSHA ELECTRIC MANUF CO LTD 1,600.000 151.345035 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,797.000000		0.00	0.00	0.00	2,875,200.00
	Base	11.873531		0.00	0.00	0.00	18,997.65
604413906	RESORTTRUST INC 5,800.000 151.344996 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,587.500000		0.00	0.00	0.00	15,007,500.00
	Base	17.096700		0.00	0.00	0.00	99,160.86
604575001	AOKI HOLDINGS INC 9,300.000 151.345002 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,117.000000		0.00	0.00	0.00	10,388,100.00
	Base	7.380488		0.00	0.00	0.00	68,638.54
604587006	AOYAMA TRADING CO LTD 15,400.000 151.345007 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,674.000000		0.00	0.00	0.00	25,779,600.00
	Base	11.060821		0.00	0.00	0.00	170,336.64
604599902	HURXLEY CORP 1,500.000 151.344943 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	926.000000		0.00	0.00	0.00	1,389,000.00
	Base	6.118473		0.00	0.00	0.00	9,177.71
604692905	TOMY COMPANY LTD 10,400.000 151.344999 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,756.000000		0.00	0.00	0.00	28,662,400.00
	Base	18.210050		0.00	0.00	0.00	189,384.52
604750000	ARAYA INDUSTRIAL CO LTD 600.000 151.345015 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,830.000000		0.00	0.00	0.00	2,298,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	25.306417		0.00	0.00	15,183.85
605076900	ALPS LOGISTICS CO LTD 2,100.000 151.345005 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	2,793.000000		0.00	0.00	5,865,300.00
		Base	18.454524		0.00	0.00	38,754.50
605144906	HAMAKYOREX CO LTD 900.000 151.344981 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	3,830.000000		0.00	0.00	3,447,000.00
		Base	25.306422		0.00	0.00	22,775.78
605440007	ASAHI GROUP HOLDINGS LTD 89,900.000 151.345001 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	5,544.000000		0.00	0.00	498,405,600.00
		Base	36.631537		0.00	0.00	3,293,175.18
605460005	ASAHI KASEI CORP 211,800.000 151.345001 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	1,107.000000		0.00	0.00	234,462,600.00
		Base	7.314414		0.00	0.00	1,549,192.89
605478007	ASAHI DIAMOND INDUSTRIAL CO 15,600.000 151.344999 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	954.000000		0.00	0.00	14,882,400.00
		Base	6.303479		0.00	0.00	98,334.27
605520006	AGC INC 36,600.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	5,482.000000		0.00	0.00	200,641,200.00
		Base	36.221877		0.00	0.00	1,325,720.70
605536002	ASAHI YUKIZAI CORP 4,500.000 151.345007 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	5,240.000000		0.00	0.00	23,580,000.00
		Base	34.622880		0.00	0.00	155,802.96
605737006	ASICS CORP 23,000.000 151.345002 NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	7,106.000000		0.00	0.00	163,438,000.00
		Base	46.952327		0.00	0.00	1,079,903.52
			11 Apr 2024	15 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	0.01
	5,700.000 153.285000 NJGF	Local	7,141.263860		0.00	8,141.00	40,697,063.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	46.588145		0.00	53.11	0.00	265,499.32
				19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	7,300.000	154.600000 NJGF	Local	6,688.068493		0.00	9,764.00	0.00	48,813,136.00
			Base	43.260469		0.00	63.16	0.00	315,738.27
<b>605737006 Total</b>									
	36,000.000		Local			0.00	17,905.00	0.00	252,948,199.00
			Base			0.00	116.27	0.00	1,661,141.11
606368009	ATSUGI CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	3,500.000	151.345043 NJGH	Local	555.000000		0.00	0.00	0.00	1,942,500.00
			Base	3.667117		0.00	0.00	0.00	12,834.91
606896009	AWA BANK LTD/THE		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,200.000	151.345000 NJGH	Local	2,775.000000		0.00	0.00	0.00	6,105,000.00
			Base	18.335591		0.00	0.00	0.00	40,338.30
607506003	BANDO CHEMICAL INDUSTRIES		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,000.000	151.344974 NJGH	Local	1,873.000000		0.00	0.00	0.00	1,873,000.00
			Base	12.375700		0.00	0.00	0.00	12,375.70
607635000	BANK OF THE RYUKYUS LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,000.000	151.344956 NJGH	Local	1,187.000000		0.00	0.00	0.00	2,374,000.00
			Base	7.843010		0.00	0.00	0.00	15,686.02
607644002	BANK OF SAGA LTD/THE		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	300.000	151.345171 NJGH	Local	2,109.000000		0.00	0.00	0.00	632,700.00
			Base	13.935033		0.00	0.00	0.00	4,180.51
607979903	JUSTSYSTEMS CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	600.000	151.345051 NJGH	Local	2,649.000000		0.00	0.00	0.00	1,589,400.00
			Base	17.503050		0.00	0.00	0.00	10,501.83
607981909	TDC SOFT INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	30,600.000	151.344996 NJGH	Local	1,106.000000		0.00	0.00	0.00	33,843,600.00
			Base	7.307807		0.00	0.00	0.00	223,618.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
607995909	YUTAKA GIKEN CO LTD 1,300.000 151.344980 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,428,100.00 22,650.90
608370904	FUJI SEAL INTERNATIONAL INC 1,800.000 151.344970 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,564,000.00 23,548.85
608484903	LY CORP 480,900.000 151.345013 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	183,944,250.00 1,215,396.84
609349907	JAPAN LIFELINE CO LTD 3,300.000 151.344978 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,976,500.00 26,274.41
611893900	INABA SEISAKUSHO CO LTD 2,300.000 151.345010 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,153,800.00 27,445.90
612334904	GOLDCREST CO LTD 18,500.000 151.345003 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	46,823,500.00 309,382.53
612392902	MEGACHIPS CORP 2,700.000 151.345005 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,395,000.00 68,684.13
612528901	TREND MICRO INC 24,900.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	190,858,500.00 1,261,082.29
612563908	NTT DATA GROUP CORP 116,600.000 151.344995 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	279,198,700.00 1,844,783.17

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
612907907	AVEX INC 3,700.000 151.345021 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,279.000000 8.450889	0.00 0.00	0.00 0.00	0.00 0.00	4,732,300.00 31,268.29
613128909	ID HOLDINGS CORP 1,100.000 151.345041 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,511.000000 9.983809	0.00 0.00	0.00 0.00	0.00 0.00	1,662,100.00 10,982.19
613210004	BRIDGESTONE CORP 111,900.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			6,691.000000 44.210248	0.00 0.00	0.00 0.00	0.00 0.00	748,722,900.00 4,947,126.75
613368901	ARGO GRAPHICS INC 1,300.000 151.344992 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			4,245.000000 28.048500	0.00 0.00	0.00 0.00	0.00 0.00	5,518,500.00 36,463.05
613670900	JAPAN MEDICAL DYNAMIC MKT 1,100.000 151.344983 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			724.000000 4.783773	0.00 0.00	0.00 0.00	0.00 0.00	796,400.00 5,262.15
613674902	OBIC CO LTD 12,700.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			22,815.000000 150.748290	0.00 0.00	0.00 0.00	0.00 0.00	289,750,500.00 1,914,503.28
614219905	WASEDA ACADEMY CO LTD 800.000 151.344949 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,578.000000 10.426513	0.00 0.00	0.00 0.00	0.00 0.00	1,262,400.00 8,341.21
614545903	TAIHO KOGYO CO 2,200.000 151.345018 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			930.000000 6.144900	0.00 0.00	0.00 0.00	0.00 0.00	2,046,000.00 13,518.78
614650000	BROTHER INDUSTRIES LTD 62,100.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,799.000000 18.494169	0.00 0.00	0.00 0.00	0.00 0.00	173,817,900.00 1,148,487.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
614998904	ALPHA SYSTEMS INC 300.000 151.345082 NJGH	28 Mar 2024 3,245.000000 21.441067	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	973,500.00 6,432.32
615246006	BUNKA SHUTTER CO LTD 1,700.000 151.344971 NJGH	28 Mar 2024 1,697.000000 11.212794	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,884,900.00 19,061.75
615582905	TEIKOKU ELECTRIC MFG CO LTD 2,000.000 151.345006 NJGH	28 Mar 2024 2,527.000000 16.696950	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	5,054,000.00 33,393.90
615657905	BUSINESS BRAIN SHOWA OTA INC 800.000 151.345006 NJGH	28 Mar 2024 2,153.000000 14.225775	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,722,400.00 11,380.62
616328902	COCA COLA BOTTLERS JAPAN HOL 25,000.000 151.345000 NJGF	28 Mar 2024 2,229.500000 14.731243	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	55,737,500.00 368,281.08
616354908	FUJI CORP 1,500.000 151.345021 NJGH	28 Mar 2024 1,816.000000 11.999073	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,724,000.00 17,998.61
616443909	CAC HOLDINGS CORP 4,200.000 151.344987 NJGH	28 Mar 2024 1,868.000000 12.342662	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	7,845,600.00 51,839.18
616659900	UNITED ARROWS LTD 5,600.000 151.345010 NJGH	28 Mar 2024 1,948.000000 12.871254	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,908,800.00 72,079.02
617104906	DAITRON CO LTD 1,600.000 151.344993 NJGH	28 Mar 2024 3,535.000000 23.357231	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	5,656,000.00 37,371.57



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
617149901	USS CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
119,100.000	151.345008 NJDE	1,249.500000		0.00	0.00	0.00	148,815,450.00
	Local	8.255971		0.00	0.00	0.00	983,286.15
	Base						
617232004	CANON INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
194,600.000	151.345000 NJDE	4,501.000000		0.00	0.00	0.00	875,894,600.00
	Local	29.739998		0.00	0.00	0.00	5,787,403.61
	Base						
617369004	CAPCOM CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
62,600.000	151.345002 NJDE	2,826.000000		0.00	0.00	0.00	176,907,600.00
	Local	18.672569		0.00	0.00	0.00	1,168,902.82
	Base						
617385901	HIDAY HIDAKA CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.345010 NJGH	2,677.000000		0.00	0.00	0.00	2,141,600.00
	Local	17.688063		0.00	0.00	0.00	14,150.45
	Base						
		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,700.000	151.555000 NJGH	2,707.705882		0.00	1,150.00	0.00	4,601,950.00
	Local	17.866160		0.00	7.59	0.00	30,364.88
	Base						
<b>617385901 Total</b>							
2,500.000				0.00	1,150.00	0.00	6,743,550.00
	Local			0.00	7.59	0.00	44,515.33
	Base						
617462908	OBIC BUSINESS CONSULTANTS	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.344989 NJGH	7,085.000000		0.00	0.00	0.00	5,668,000.00
	Local	46.813575		0.00	0.00	0.00	37,450.86
	Base						
618330906	CORONA CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.345137 NJGH	961.000000		0.00	0.00	0.00	768,800.00
	Local	6.349725		0.00	0.00	0.00	5,079.78
	Base						
618355903	CENTRAL JAPAN RAILWAY CO	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
139,700.000	151.345002 NJDE	3,752.000000		0.00	0.00	0.00	524,154,400.00
	Local	24.791040		0.00	0.00	0.00	3,463,308.29
	Base						

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Composite



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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
618392906	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	700.000	151.344988 NJGH	Local	5,760.000000	0.00	0.00	0.00	4,032,000.00		
			Base	38.058743	0.00	0.00	0.00	26,641.12		
618430003	CENTRAL GLASS CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	4,000.000	151.345001 NJGH	Local	2,847.000000	0.00	0.00	0.00	11,388,000.00		
			Base	18.811325	0.00	0.00	0.00	75,245.30		
618478903	CENTRAL SECURITY PATROLS CO COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	500.000	151.344995 NJGH	Local	2,636.000000	0.00	0.00	0.00	1,318,000.00		
			Base	17.417160	0.00	0.00	0.00	8,708.58		
618583900	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	3,800.000	151.344999 NJGH	Local	1,159.000000	0.00	0.00	0.00	4,404,200.00		
			Base	7.658000	0.00	0.00	0.00	29,100.40		
619056005	CHIBA BANK LTD/THE COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	129,700.000	151.344997 NJDE	Local	1,257.500000	0.00	0.00	0.00	163,097,750.00		
			Base	8.308831	0.00	0.00	0.00	1,077,655.38		
619058001	CHIBA KOGYO BANK LTD/THE COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	9,300.000	151.344999 NJGH	Local	1,048.000000	0.00	0.00	0.00	9,746,400.00		
			Base	6.924576	0.00	0.00	0.00	64,398.56		
619064009	KEIYO BANK LTD/THE COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	4,400.000	151.344998 NJGH	Local	755.000000	0.00	0.00	0.00	3,322,000.00		
			Base	4.988602	0.00	0.00	0.00	21,949.85		
619090004	CHINO CORP COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	500.000	151.345007 NJGH	Local	2,620.000000	0.00	0.00	0.00	1,310,000.00		
			Base	17.311440	0.00	0.00	0.00	8,655.72		
				05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	1,100.000	151.555000 NJGH	Local	2,621.090000	0.00	720.00	0.00	2,882,479.00		
		Base	17.294646	0.00	4.75	0.00	19,019.36			

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>619090004 Total</b>	1,600.000								
			Local			0.00	720.00	0.00	4,192,479.00
			Base			0.00	4.75	0.00	27,675.08
619182900	CHIYODA INTEGRE CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	600.000	151.344955	NJGH	Local	2,771.000000	0.00	0.00	0.00	1,662,600.00
				Base	18.309167	0.00	0.00	0.00	10,985.50
619560006	CHUBU ELECTRIC POWER CO INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	120,900.000	151.345000	NJDE	Local	1,974.500000	0.00	0.00	0.00	238,717,050.00
				Base	13.046351	0.00	0.00	0.00	1,577,303.84
619640006	CHUGAI PHARMACEUTICAL CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	130,200.000	151.345002	NJDE	Local	5,766.000000	0.00	0.00	0.00	750,733,200.00
				Base	38.098384	0.00	0.00	0.00	4,960,409.60
619730005	CITIZEN WATCH CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	8,400.000	151.345008	NJGH	Local	993.000000	0.00	0.00	0.00	8,341,200.00
				Base	6.561168	0.00	0.00	0.00	55,113.81
					05 Apr 2024	09 Apr 2024	INSTINET U.K. LTD	JPY/JP3	
	7,300.000	151.555000	NJGH	Local	1,038.660274	0.00	1,895.00	0.00	7,580,325.00
				Base	6.853355	0.00	12.50	0.00	50,016.99
<b>619730005 Total</b>	15,700.000								
			Local			0.00	1,895.00	0.00	15,921,525.00
			Base			0.00	12.50	0.00	105,130.80
619787906	BML INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	7,000.000	151.344993	NJGH	Local	2,908.000000	0.00	0.00	0.00	20,356,000.00
				Base	19.214379	0.00	0.00	0.00	134,500.65
619974900	COSEL CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,400.000	151.344982	NJGH	Local	1,507.000000	0.00	0.00	0.00	3,616,800.00
				Base	9.957383	0.00	0.00	0.00	23,897.72

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Base Currency: USD - US DOLLAR										
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
620351007	CLEANUP CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	4,600.000	151.344974 NJGH	Local	783.000000	0.00	0.00	0.00	3,601,800.00		
			Base	5.173611	0.00	0.00	0.00	23,798.61		
621342906	ITFOR INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	1,900.000	151.345040 NJGH	Local	1,348.000000	0.00	0.00	0.00	2,561,200.00		
			Base	8.906800	0.00	0.00	0.00	16,922.92		
621531904	COMPUTER ENGINEER + CONSULT	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	9,800.000	151.345000 NJGH	Local	1,542.000000	0.00	0.00	0.00	15,111,600.00		
			Base	10.188642	0.00	0.00	0.00	99,848.69		
622050904	CYBERAGENT INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	6,900.000	151.345019 NJGH	Local	1,098.000000	0.00	0.00	0.00	7,576,200.00		
			Base	7.254946	0.00	0.00	0.00	50,059.13		
622050904	CYBERAGENT INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	119,500.000	151.345006 NJGF	Local	1,098.000000	0.00	0.00	0.00	131,211,000.00		
			Base	7.254947	0.00	0.00	0.00	866,966.17		
<b>622050904 Total</b>	126,400.000		Local		0.00	0.00	0.00	138,787,200.00		
			Base		0.00	0.00	0.00	917,025.30		
622158905	FUTURE CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	7,600.000	151.345003 NJGH	Local	1,663.000000	0.00	0.00	0.00	12,638,800.00		
			Base	10.988139	0.00	0.00	0.00	83,509.86		
622237907	CTI ENGINEERING CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	400.000	151.344957 NJGH	Local	5,130.000000	0.00	0.00	0.00	2,052,000.00		
			Base	33.896075	0.00	0.00	0.00	13,558.43		
622959906	RAKUTEN GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	265,200.000	151.344990 NJDE	Local	856.000000	0.00	0.00	0.00	227,011,200.00		
			Base	5.655952	0.00	0.00	0.00	1,499,958.47		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
623599909	DOSHISHA CO LTD 4,100.000	151.345002	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,084.000000		0.00	0.00	8,544,400.00
				Base	13.769863		0.00	0.00	56,456.44
624836904	ROUND ONE CORP 22,600.000	151.344984	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	782.000000		0.00	0.00	17,673,200.00
				Base	5.167003		0.00	0.00	116,774.27
624899902	KDDI CORP 310,600.000	151.345001	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	4,468.000000		0.00	0.00	1,387,760,800.00
				Base	29.521953		0.00	0.00	9,169,518.60
624912903	AIN HOLDINGS INC 600.000	151.345011	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	5,445.000000		0.00	0.00	3,267,000.00
				Base	35.977400		0.00	0.00	21,586.44
					05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
	1,100.000	151.555000	NJGH	Local	5,614.362727		0.00	1,543.00	6,174,256.00
				Base	37.045051		0.00	10.18	40,739.38
<b>624912903 Total</b>	1,700.000			Local			0.00	1,543.00	9,441,256.00
				Base			0.00	10.18	62,325.82
625002001	DAIFUKU CO LTD 53,400.000	151.345001	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,609.000000		0.00	0.00	192,720,600.00
				Base	23.846179		0.00	0.00	1,273,385.96
625018007	DAIICHI JITSUGYO CO LTD 2,000.000	151.345011	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,116.000000		0.00	0.00	4,232,000.00
				Base	13.981300		0.00	0.00	27,962.60
625023007	ICHIKEN CO LTD 3,800.000	151.344996	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,496.000000		0.00	0.00	9,484,800.00
				Base	16.492121		0.00	0.00	62,670.06

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
625033006	DAIHATSU DIESEL MFG CO LTD 3,000.000 151.344984 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,463.000000		0.00	0.00	0.00	4,389,000.00
	Base	9.666657		0.00	0.00	0.00	28,999.97
625041900	EXEDY CORP 700.000 151.345023 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	3,025.000000		0.00	0.00	0.00	2,117,500.00
	Base	19.987443		0.00	0.00	0.00	13,991.21
625050000	DAITO TRUST CONSTRUCT CO LTD 15,400.000 151.344999 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	17,220.000000		0.00	0.00	0.00	265,188,000.00
	Base	113.779775		0.00	0.00	0.00	1,752,208.54
625054002	DAICEL CORP 5,200.000 151.345006 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,489.500000		0.00	0.00	0.00	7,745,400.00
	Base	9.841752		0.00	0.00	0.00	51,177.11
625072004	DAIKIN INDUSTRIES LTD 50,400.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	20,610.000000		0.00	0.00	0.00	1,038,744,000.00
	Base	136.178929		0.00	0.00	0.00	6,863,418.02
625086004	SUMITOMO PHARMA CO LTD 14,500.000 151.345026 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	396.000000		0.00	0.00	0.00	5,742,000.00
	Base	2.616538		0.00	0.00	0.00	37,939.80
625088000	DAI NIPPON TORYO CO LTD 6,600.000 151.344992 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,171.000000		0.00	0.00	0.00	7,728,600.00
	Base	7.737289		0.00	0.00	0.00	51,066.11
625090006	DAI NIPPON PRINTING CO LTD 36,600.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	4,622.000000		0.00	0.00	0.00	169,165,200.00
	Base	30.539496		0.00	0.00	0.00	1,117,745.55
625102009	SCREEN HOLDINGS CO LTD 15,300.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	19,490.000000		0.00	0.00	0.00	298,197,000.00
	Base	128.778618		0.00	0.00	0.00	1,970,312.86

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
625108006	DAISUE CONSTRUCTION CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,600.000	151.344999 NJGH	Local	1,613.000000	0.00	0.00	0.00	2,580,800.00	
			Base	10.657769	0.00	0.00	0.00	17,052.43	
625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	24,300.000	151.345002 NJFQ	Local	4,487.000000	0.00	0.00	0.00	109,034,100.00	
			Base	29.647494	0.00	0.00	0.00	720,434.10	
625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	143,000.000	151.345001 NJDE	Local	4,487.000000	0.00	0.00	0.00	641,641,000.00	
			Base	29.647494	0.00	0.00	0.00	4,239,591.64	
625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	15 Apr 2024	17 Apr 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01	
	45,000.000	154.325000 NJFQ	Local	4,350.535600	0.00	97,887.00	0.00	195,676,215.00	
			Base	28.190738	0.00	634.29	0.00	1,267,948.91	
<b>625136007 Total</b>	212,300.000		Local		0.00	97,887.00	0.00	946,351,315.00	
			Base		0.00	634.29	0.00	6,227,974.65	
625144001	DAIWA SECURITIES GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	168,600.000	151.345009 NJDE	Local	1,146.000000	0.00	0.00	0.00	193,215,600.00	
			Base	7.572103	0.00	0.00	0.00	1,276,656.57	
625569900	DTS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,200.000	151.344985 NJGH	Local	3,945.000000	0.00	0.00	0.00	4,734,000.00	
			Base	26.066275	0.00	0.00	0.00	31,279.53	
625887906	CREEK + RIVER CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	900.000	151.345033 NJGH	Local	1,968.000000	0.00	0.00	0.00	1,771,200.00	
			Base	13.003400	0.00	0.00	0.00	11,703.06	
625901905	SUGI HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	149,900.000	151.344998 NJGE	Local	2,582.000000	0.00	0.00	0.00	387,041,800.00	
			Base	17.060359	0.00	0.00	0.00	2,557,347.81	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
625934906	NISSHIN FUDOSAN CO LTD 2,800.000 151.344935 NJGH	COMMON STOCK Local Base	28 Mar 2024 510.000000 3.369786	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,428,000.00 9,435.40
626260004	DKK CO LTD 900.000 151.344973 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,132.000000 14.087022	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,918,800.00 12,678.32
626377006	DENYO CO LTD 900.000 151.344966 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,343.000000 15.481189	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,108,700.00 13,933.07
626691901	LAWSON INC 4,800.000 151.344999 NJGH	COMMON STOCK Local Base	28 Mar 2024 10,335.000000 68.287688	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	49,608,000.00 327,780.90
	2,861.000 151.805000 NJGH	Local Base	03 Apr 2024 10,338.901783 68.106464	05 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02 29,572,204.00 194,803.89
	1,265.000 151.665000 NJGH	Local Base	04 Apr 2024 10,340.005534 68.176610	08 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02 13,076,837.00 86,221.85
	1,315.000 151.555000 NJGH	Local Base	05 Apr 2024 10,340.000760 68.226062	09 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02 13,593,702.00 89,694.84
	687.000 151.805000 NJGH	Local Base	08 Apr 2024 10,337.356623 68.096286	10 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02 7,099,989.00 46,770.46
	749.000 151.645000 NJGH	Local Base	09 Apr 2024 10,339.926569 68.185081	11 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02 7,742,669.00 51,057.86
			10 Apr 2024	12 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02



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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								
	2,847.000	152.765000 NJGH	Local	10,335.473481	0.00	7,356.00	0.00	29,417,737.00	
			Base	67.656030	0.00	48.15	0.00	192,568.57	
				11 Apr 2024	15 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	0.02	
	176.000	153.285000 NJGH	Local	10,335.011364	0.00	454.00	0.00	1,818,508.00	
			Base	67.423501	0.00	2.96	0.00	11,863.57	
<b>626691901 Total</b>									
	14,700.000		Local		0.00	25,584.00	0.00	151,929,646.00	
			Base		0.00	168.27	0.00	1,000,761.94	
626705909	OTSUKA CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	48,000.000	151.344998 NJDE	Local	3,201.000000	0.00	0.00	0.00	153,648,000.00	
			Base	21.150352	0.00	0.00	0.00	1,015,216.90	
626897003	MITSUBISHI HC CAPITAL INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	153,100.000	151.344993 NJDE	Local	1,052.500000	0.00	0.00	0.00	161,137,750.00	
			Base	6.954310	0.00	0.00	0.00	1,064,704.86	
626986905	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	71,000.000	151.344998 NJDE	Local	4,005.000000	0.00	0.00	0.00	284,355,000.00	
			Base	26.462718	0.00	0.00	0.00	1,878,852.98	
627094006	DISCO CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	17,500.000	151.345000 NJDE	Local	55,190.000000	0.00	0.00	0.00	965,825,000.00	
			Base	364.663517	0.00	0.00	0.00	6,381,611.55	
627792906	CYBOZU INC	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,800.000	151.345001 NJGH	Local	1,755.000000	0.00	0.00	0.00	3,159,000.00	
			Base	11.596022	0.00	0.00	0.00	20,872.84	
628741902	TV ASAHI HOLDINGS CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,600.000	151.345019 NJGH	Local	2,085.000000	0.00	0.00	0.00	5,421,000.00	
			Base	13.776469	0.00	0.00	0.00	35,818.82	
628798902	YAMADA CONSULTING GROUP CO L	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	900.000	151.344955 NJGH	Local	1,765.000000	0.00	0.00	0.00	1,588,500.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	11.662100		0.00	0.00	0.00	10,495.89
629210907	ABC MART INC 12,200.000 151.345001 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	34,971,300.00
	Base	2,866.500000		0.00	0.00	0.00	231,070.07
	Base	18.940170		0.00	0.00	0.00	
629597907	DENTSU SOKEN INC 13,000.000 151.345002 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	64,090,000.00
	Base	4,930.000000		0.00	0.00	0.00	423,469.55
	Base	32.574581		0.00	0.00	0.00	
629854902	EAST JAPAN RAILWAY CO 176,000.000 151.344997 NJDE	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	510,312,000.00
	Base	2,899.500000		0.00	0.00	0.00	3,371,845.84
	Base	19.158215		0.00	0.00	0.00	
630001907	ADASTRIA CO LTD 9,200.000 151.344998 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	35,282,000.00
	Base	3,835.000000		0.00	0.00	0.00	233,123.00
	Base	25.339457		0.00	0.00	0.00	
630549905	NIHON TRIM CO LTD 500.000 151.345034 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,875,000.00
	Base	3,750.000000		0.00	0.00	0.00	12,388.91
	Base	24.777820		0.00	0.00	0.00	
630702009	EHIME BANK LTD/THE 1,300.000 151.345042 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,459,900.00
	Base	1,123.000000		0.00	0.00	0.00	9,646.17
	Base	7.420131		0.00	0.00	0.00	
630711000	EIKEN CHEMICAL CO LTD 5,700.000 151.344998 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	11,200,500.00
	Base	1,965.000000		0.00	0.00	0.00	74,006.41
	Base	12.983581		0.00	0.00	0.00	
630720001	EISAI CO LTD 47,800.000 151.345000 NJDE	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	297,841,800.00
	Base	6,231.000000		0.00	0.00	0.00	1,967,965.91
	Base	41.170835		0.00	0.00	0.00	
630855906	ENDO LIGHTING CORP 1,700.000 151.344997 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,561,900.00
		1,507.000000		0.00	0.00	0.00	

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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	9.957382	0.00	0.00	0.00	16,927.55
630926004	SQUARE ENIX HOLDINGS CO LTD 25,400.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	5,822.000000	0.00	0.00	0.00	147,878,800.00
		Base	38.468400	0.00	0.00	0.00	977,097.36
630946903	SBI HOLDINGS INC 42,000.000 151.344998 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	3,955.000000	0.00	0.00	0.00	166,110,000.00
		Base	26.132347	0.00	0.00	0.00	1,097,558.57
632188900	BUSINESS ENGINEERING CORP 600.000 151.344962 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	3,730.000000	0.00	0.00	0.00	2,238,000.00
		Base	24.645683	0.00	0.00	0.00	14,787.41
632770004	EZAKI GLICO CO LTD 1,300.000 151.344987 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	4,220.000000	0.00	0.00	0.00	5,486,000.00
		Base	27.883315	0.00	0.00	0.00	36,248.31
632785903	ITOCHU SHOKUHIN CO LTD 200.000 151.344925 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	7,180.000000	0.00	0.00	0.00	1,436,000.00
		Base	47.441300	0.00	0.00	0.00	9,488.26
633243902	FAST RETAILING CO LTD 33,800.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	46,710.000000	0.00	0.00	0.00	1,578,798,000.00
		Base	308.632594	0.00	0.00	0.00	10,431,781.68
633286901	FCC CO LTD 8,000.000 151.344997 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	2,195.000000	0.00	0.00	0.00	17,560,000.00
		Base	14.503288	0.00	0.00	0.00	116,026.30
633517909	MINITUBISHI UFJ FINANCIAL GRO 2,092,400.000 151.344999 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	1,535.000000	0.00	0.00	0.00	3,211,834,000.00
		Base	10.142390	0.00	0.00	0.00	21,221,936.84
633589908	RAYSUM CO LTD 11,400.000 151.345003 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	3,435.000000	0.00	0.00	0.00	39,159,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	22.696488		0.00	0.00	0.00	258,739.96
634900005	FOSTER ELECTRIC CO LTD 7,300.000 151.344997 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,226.000000		0.00	0.00	0.00	8,949,800.00
	Base	8.100697		0.00	0.00	0.00	59,135.09
635240906	FULLCAST HOLDINGS CO LTD 10,200.000 151.345006 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,443.000000		0.00	0.00	0.00	14,718,600.00
	Base	9.534507		0.00	0.00	0.00	97,251.97
635241904	INTELLIGENT WAVE INC 2,400.000 151.344963 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,161.000000		0.00	0.00	0.00	2,786,400.00
	Base	7.671217		0.00	0.00	0.00	18,410.92
635275902	EN JAPAN INC 3,400.000 151.344989 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,652.000000		0.00	0.00	0.00	9,016,800.00
	Base	17.522879		0.00	0.00	0.00	59,577.79
635485907	FALCO HOLDINGS CO LTD 700.000 151.344942 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,323.000000		0.00	0.00	0.00	1,626,100.00
	Base	15.349043		0.00	0.00	0.00	10,744.33
635518905	FUJIMORI KOGYO CO LTD 600.000 151.345003 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,270.000000		0.00	0.00	0.00	2,562,000.00
	Base	28.213683		0.00	0.00	0.00	16,928.21
635565906	FUKUI COMPUTER HOLDINGS INC 3,100.000 151.344989 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,580.000000		0.00	0.00	0.00	7,998,000.00
	Base	17.047145		0.00	0.00	0.00	52,846.15
635567902	FUJIMAK CORP 1,000.000 151.344928 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,075.000000		0.00	0.00	0.00	1,075,000.00
	Base	7.102980		0.00	0.00	0.00	7,102.98
635636004	FUJI ELECTRIC CO LTD 23,600.000 151.345001 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	10,100.000000		0.00	0.00	0.00	238,360,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	66.734943		0.00	0.00	0.00	1,574,944.65
635640006	SUBARU CORP 120,000.000	151.345003 NJDE	COMMON STOCK Local	28 Mar 2024 3,426.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	411,120,000.00
	Base	22.637021		0.00	0.00	0.00	2,716,442.52
635652001	FUJIFILM HOLDINGS CORP 211,000.000	151.345003 NJDE	COMMON STOCK Local	28 Mar 2024 3,388.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	714,868,000.00
	Base	22.385939		0.00	0.00	0.00	4,723,433.13
635659006	FUJI CORP/AICHI 1,500.000	151.344979 NJGH	COMMON STOCK Local	28 Mar 2024 2,664.500000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	3,996,750.00
	Base	17.605473		0.00	0.00	0.00	26,408.21
635661002	H.U. GROUP HOLDINGS INC 2,000.000	151.345018 NJGH	COMMON STOCK Local	28 Mar 2024 2,464.500000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	4,929,000.00
	Base	16.283985		0.00	0.00	0.00	32,567.97
	4,100.000	151.555000 NJGH	Local	05 Apr 2024 2,373.194878	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL JPY/JP3	9,727,667.00
	Base	15.658968		0.00	2,432.00	0.00	64,185.72
<b>635661002 Total</b>	6,100.000		Local		0.00	2,432.00	14,656,667.00
	Base			0.00	16.05	0.00	96,753.69
635672900	FUJIKURA KASEI CO LTD 5,800.000	151.344995 NJGH	COMMON STOCK Local	28 Mar 2024 474.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	2,749,200.00
	Base	3.131917		0.00	0.00	0.00	18,165.12
635693005	FANUC CORP 185,200.000	151.345000 NJDE	COMMON STOCK Local	28 Mar 2024 4,220.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	781,544,000.00
	Base	27.883313		0.00	0.00	0.00	5,163,989.57
635694003	FUJITSU LIMITED 378,800.000	151.345002 NJDE	COMMON STOCK Local	28 Mar 2024 2,417.500000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	915,749,000.00
	Base	15.973438		0.00	0.00	0.00	6,050,738.31

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
635701907	FUKUDA DENSHI CO LTD 300.000 151.344996 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			6,900.000000 45.591200	0.00 0.00	0.00 0.00	0.00 0.00	2,070,000.00 13,677.36
635712003	FUKUYAMA TRANSPORTING CO LTD 500.000 151.345045 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			3,575.000000 23.621520	0.00 0.00	0.00 0.00	0.00 0.00	1,787,500.00 11,810.76
635736002	FUNAI SOKEN HOLDINGS INC 800.000 151.344949 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,479.000000 16.379800	0.00 0.00	0.00 0.00	0.00 0.00	1,983,200.00 13,103.84
635756000	FURUKAWA ELECTRIC CO LTD 5,300.000 151.344996 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			3,183.000000 21.031419	0.00 0.00	0.00 0.00	0.00 0.00	16,869,900.00 111,466.52
635761000	FURUNO ELECTRIC CO LTD 9,100.000 151.344997 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,440.000000 16.122105	0.00 0.00	0.00 0.00	0.00 0.00	22,204,000.00 146,711.16
	5,300.000 154.600000 NJGH	Local Base	19 Apr 2024 23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
			1,769.265849 11.444152	0.00 0.00	2,344.00 15.16	0.00 0.00	9,374,765.00 60,638.84
<b>635761000 Total</b>	14,400.000	Local Base		0.00 0.00	2,344.00 15.16	0.00 0.00	31,578,765.00 207,350.00
635774003	FUTABA INDUSTRIAL CO LTD 2,400.000 151.344993 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,173.000000 7.750504	0.00 0.00	0.00 0.00	0.00 0.00	2,815,200.00 18,601.21
635782006	FUSO PHARMACEUTICAL INDUST 300.000 151.344903 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,182.000000 14.417400	0.00 0.00	0.00 0.00	0.00 0.00	654,600.00 4,325.22

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
635973001	GAKKEN HOLDINGS CO LTD 17,100.000 151.344998 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	928.000000		0.00	0.00	0.00	15,868,800.00
	Base	6.131686		0.00	0.00	0.00	104,851.83
636684904	GENKI SUSHI CO LTD 600.000 151.345037 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,170.000000		0.00	0.00	0.00	1,902,000.00
	Base	20.945517		0.00	0.00	0.00	12,567.31
636924904	ARTIZA NETWORKS INC 3,700.000 151.345025 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	655.000000		0.00	0.00	0.00	2,423,500.00
	Base	4.327859		0.00	0.00	0.00	16,013.08
637363904	PRESTIGE INTERNATIONAL INC 4,500.000 151.344967 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	680.000000		0.00	0.00	0.00	3,060,000.00
	Base	4.493047		0.00	0.00	0.00	20,218.71
637422007	GLORY LTD 2,400.000 151.345001 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,847.000000		0.00	0.00	0.00	6,832,800.00
	Base	18.811325		0.00	0.00	0.00	45,147.18
638204909	FAITH INC 200.000 151.344921 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	458.000000		0.00	0.00	0.00	91,600.00
	Base	3.026200		0.00	0.00	0.00	605.24
638852905	ELECOM CO LTD 8,100.000 151.345000 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,550.000000		0.00	0.00	0.00	12,555,000.00
	Base	10.241501		0.00	0.00	0.00	82,956.16
639092907	NOMURA RESEARCH INSTITUTE LT 71,100.000 151.344997 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,257.000000		0.00	0.00	0.00	302,672,700.00
	Base	28.127788		0.00	0.00	0.00	1,999,885.73
639680909	NIPPON BUILDING FUND INC 264.000 151.345001 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	605,000.000000		0.00	0.00	0.00	159,720,000.00
	Base	3,997.489167		0.00	0.00	0.00	1,055,337.14

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Composite



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View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
639758903	JAPAN REAL ESTATE INVESTMENT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
295.000	151.345000 NJDE	Local	539,000.000000	0.00	0.00	0.00	159,005,000.00
		Base	3,561.399458	0.00	0.00	0.00	1,050,612.84
639870005	GUNZE LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,700.000	151.344994 NJGH	Local	5,420.000000	0.00	0.00	0.00	14,634,000.00
		Base	35.812219	0.00	0.00	0.00	96,692.99
640587002	HAMAMATSU PHOTONICS KK COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
29,400.000	151.344998 NJDE	Local	5,314.000000	0.00	0.00	0.00	156,231,600.00
		Base	35.111831	0.00	0.00	0.00	1,032,287.83
640623906	ELEMATEC CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
6,800.000	151.345004 NJGH	Local	1,909.000000	0.00	0.00	0.00	12,981,200.00
		Base	12.613565	0.00	0.00	0.00	85,772.24
640674909	QUICK CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
6,300.000	151.344988 NJGH	Local	2,360.000000	0.00	0.00	0.00	14,868,000.00
		Base	15.593513	0.00	0.00	0.00	98,239.13
640866000	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
36,900.000	151.345001 NJDE	Local	4,332.000000	0.00	0.00	0.00	159,850,800.00
		Base	28.623344	0.00	0.00	0.00	1,056,201.39
640882007	HANWA CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,000.000	151.344979 NJGH	Local	5,890.000000	0.00	0.00	0.00	5,890,000.00
		Base	38.917710	0.00	0.00	0.00	38,917.71
640897005	AXIAL RETAILING INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,200.000	151.344940 NJGH	Local	1,025.000000	0.00	0.00	0.00	1,230,000.00
		Base	6.772608	0.00	0.00	0.00	8,127.13
641480009	SEIKO GROUP CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,300.000	151.345007 NJGH	Local	4,065.000000	0.00	0.00	0.00	5,284,500.00
		Base	26.859162	0.00	0.00	0.00	34,916.91



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
641628904	DENTSU GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	39,200.000	151.345002 NJDE	Local	4,190.000000	0.00	0.00	0.00	164,248,000.00	
			Base	27.685090	0.00	0.00	0.00	1,085,255.53	
641635909	MIRARTH HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	28,000.000	151.344998 NJGH	Local	497.000000	0.00	0.00	0.00	13,916,000.00	
			Base	3.283888	0.00	0.00	0.00	91,948.86	
641958004	HEIWA CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,700.000	151.344992 NJGH	Local	1,980.000000	0.00	0.00	0.00	5,346,000.00	
			Base	13.082693	0.00	0.00	0.00	35,323.27	
641995907	SHIZUOKA GAS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,300.000	151.344919 NJGH	Local	945.000000	0.00	0.00	0.00	1,228,500.00	
			Base	6.244015	0.00	0.00	0.00	8,117.22	
642155907	RESONA HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	419,600.000	151.344989 NJDE	Local	932.000000	0.00	0.00	0.00	391,067,200.00	
			Base	6.158116	0.00	0.00	0.00	2,583,945.47	
642189906	PAL CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	10,400.000	151.344997 NJGH	Local	2,573.000000	0.00	0.00	0.00	26,759,200.00	
			Base	17.000892	0.00	0.00	0.00	176,809.28	
642536908	PILOT CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	800.000	151.345024 NJGH	Local	3,924.000000	0.00	0.00	0.00	3,139,200.00	
			Base	25.927513	0.00	0.00	0.00	20,742.01	
				05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01	
	1,600.000	151.555000 NJGH	Local	4,098.343750	0.00	1,639.00	0.00	6,555,711.00	
			Base	27.041957	0.00	10.81	0.00	43,256.32	
<b>642536908 Total</b>									
	2,400.000		Local		0.00	1,639.00	0.00	9,694,911.00	
			Base		0.00	10.81	0.00	63,998.33	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
642867907	HIROSHIMA GAS CO LTD 12,500.000 151.345005 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	382.000000		0.00	0.00	0.00	4,775,000.00
	Base	2.524034		0.00	0.00	0.00	31,550.43
642872006	HIROSE ELECTRIC CO LTD 10,000.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	15,500.000000		0.00	0.00	0.00	155,000,000.00
	Base	102.415012		0.00	0.00	0.00	1,024,150.12
642890008	HISAMITSU PHARMACEUTICAL CO 6,200.000 151.344997 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,913.000000		0.00	0.00	0.00	24,260,600.00
	Base	25.854835		0.00	0.00	0.00	160,299.98
642910004	HITACHI LTD 185,900.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	13,755.000000		0.00	0.00	0.00	2,557,054,500.00
	Base	90.885064		0.00	0.00	0.00	16,895,533.40
642930002	HITACHI ZOSEN CORP 3,000.000 151.344995 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,318.000000		0.00	0.00	0.00	3,954,000.00
	Base	8.708580		0.00	0.00	0.00	26,125.74
642938005	MAXELL LTD 6,800.000 151.344985 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,582.000000		0.00	0.00	0.00	10,757,600.00
	Base	10.452940		0.00	0.00	0.00	71,079.99
643006000	HOCHIKI CORP 2,100.000 151.344984 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,167.000000		0.00	0.00	0.00	4,550,700.00
	Base	14.318281		0.00	0.00	0.00	30,068.39
643020001	HODOGAYA CHEMICAL CO LTD 300.000 151.344959 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,575.000000		0.00	0.00	0.00	1,072,500.00
	Base	23.621533		0.00	0.00	0.00	7,086.46
643134000	HOKKAIDO GAS CO LTD 600.000 151.344939 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,526.000000		0.00	0.00	0.00	1,515,600.00
	Base	16.690350		0.00	0.00	0.00	10,014.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
643189905	SUMITOMO MITSUI TRUST HOLDIN 131,800.000 151.344998 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,258.000000		0.00	0.00	0.00	429,404,400.00
	Base	21.526975		0.00	0.00	0.00	2,837,255.31
643314008	HOKUETSU INDUSTRIES CO LTD 1,000.000 151.344939 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,975.000000		0.00	0.00	0.00	1,975,000.00
	Base	13.049660		0.00	0.00	0.00	13,049.66
643514003	HONDA MOTOR CO LTD 930,700.000 151.345005 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,863.500000		0.00	0.00	0.00	1,734,359,450.00
	Base	12.312927		0.00	0.00	0.00	11,459,641.16
643794001	HORIBA LTD 2,100.000 151.344999 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	15,635.000000		0.00	0.00	0.00	32,833,500.00
	Base	103.307014		0.00	0.00	0.00	216,944.73
643794001	HORIBA LTD 2,900.000 151.345000 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	15,635.000000		0.00	0.00	0.00	45,341,500.00
	Base	103.307014		0.00	0.00	0.00	299,590.34
<b>643794001 Total</b>	5,000.000						
	Local			0.00	0.00	0.00	78,175,000.00
	Base			0.00	0.00	0.00	516,535.07
643981004	HOSIDEN CORP 4,900.000 151.345005 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,919.000000		0.00	0.00	0.00	9,403,100.00
	Base	12.679639		0.00	0.00	0.00	62,130.23
643987001	HOSOKAWA MICRON CORP 7,100.000 151.345000 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,745.000000		0.00	0.00	0.00	33,689,500.00
	Base	31.352208		0.00	0.00	0.00	222,600.68
644150005	HOYA CORP 69,100.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	18,835.000000		0.00	0.00	0.00	1,301,498,500.00
	Base	124.450758		0.00	0.00	0.00	8,599,547.38

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
644731903	CTS CO LTD 1,500.000	151.345033	NJGH	COMMON STOCK Local Base	28 Mar 2024 789.000000 5.213253	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,183,500.00 7,819.88
645181900	EIZO CORP 1,600.000	151.345009	NJGH	COMMON STOCK Local Base	28 Mar 2024 5,140.000000 33.962138	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	8,224,000.00 54,339.42
645598004	ISB CORP 5,000.000	151.344989	NJGH	COMMON STOCK Local Base	28 Mar 2024 1,367.000000 9.032344	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,835,000.00 45,161.72
645610007	IBIDEN CO LTD 22,700.000	151.345000	NJDE	COMMON STOCK Local Base	28 Mar 2024 6,736.000000 44.507582	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	152,907,200.00 1,010,322.11
646112904	IRISO ELECTRONICS CO LTD 700.000	151.344958	NJGH	COMMON STOCK Local Base	28 Mar 2024 3,020.000000 19.954414	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,114,000.00 13,968.09
646253005	INNOTECH CORP 3,500.000	151.344997	NJGH	COMMON STOCK Local Base	28 Mar 2024 1,993.000000 13.168589	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,975,500.00 46,090.06
646301002	INES CORP 7,500.000	151.344990	NJGH	COMMON STOCK Local Base	28 Mar 2024 1,551.000000 10.248109	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	11,632,500.00 76,860.82
646710004	ISUZU MOTORS LTD 99,700.000	151.344996	NJDE	COMMON STOCK Local Base	28 Mar 2024 2,039.000000 13.472530	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	203,288,300.00 1,343,211.24
646780007	ITOCHU CORP 230,600.000	151.344999	NJDE	COMMON STOCK Local Base	28 Mar 2024 6,464.000000 42.710364	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,490,598,400.00 9,849,009.94

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Units/Original Face							
646800003	ITOKI CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
11,600.000	151.345004 NJGH	1,731.000000		0.00	0.00	0.00	20,079,600.00
	Local						
	Base	11.437444		0.00	0.00	0.00	132,674.35
646802009	BANK OF IWATE LTD/THE COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
600.000	151.344976 NJGH	2,558.000000		0.00	0.00	0.00	1,534,800.00
	Local						
	Base	16.901783		0.00	0.00	0.00	10,141.07
646814004	ANEST IWATA CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,900.000	151.345004 NJGH	1,344.000000		0.00	0.00	0.00	3,897,600.00
	Local						
	Base	8.880372		0.00	0.00	0.00	25,753.08
646815001	IZUMI CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,900.000	151.345002 NJGH	3,465.000000		0.00	0.00	0.00	6,583,500.00
	Local						
	Base	22.894711		0.00	0.00	0.00	43,499.95
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
4,000.000	151.555000 NJGH	3,730.687500		0.00	3,730.00	0.00	14,919,020.00
	Local						
	Base	24.616063		0.00	24.61	0.00	98,439.64
<b>646815001 Total</b>							
5,900.000				0.00	3,730.00	0.00	21,502,520.00
	Local						
	Base			0.00	24.61	0.00	141,939.59
647010008	JANOME CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,600.000	151.344939 NJGH	685.000000		0.00	0.00	0.00	1,781,000.00
	Local						
	Base	4.526085		0.00	0.00	0.00	11,767.82
647054006	JEOL LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
700.000	151.345002 NJGH	6,236.000000		0.00	0.00	0.00	4,365,200.00
	Local						
	Base	41.203871		0.00	0.00	0.00	28,842.71
647058007	NIPPON SHOKUBAI CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,100.000	151.345012 NJGH	1,475.500000		0.00	0.00	0.00	3,098,550.00
	Local						
	Base	9.749248		0.00	0.00	0.00	20,473.42

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	Units/Original Face								
			30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3		
	4,300.000	157.365000 NJGH	Local	1,500.307907	0.00	1,612.00	0.00	6,449,712.00	
			Base	9.533936	0.00	10.24	0.00	40,985.68	
<b>647058007 Total</b>	6,400.000		Local		0.00	1,612.00	0.00	9,548,262.00	
			Base		0.00	10.24	0.00	61,459.10	
647098003	JSR CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	37,500.000	151.345001 NJDE	Local	4,330.000000	0.00	0.00	0.00	162,375,000.00	
			Base	28.610129	0.00	0.00	0.00	1,072,879.84	
			16 Apr 2024	23 Apr 2024		TENDER OFFER	JPY/JP3		
	78,200.000	154.580000 NJDE	Local	4,350.000000	0.00	0.00	0.00	340,170,000.00	
			Base	28.140769	0.00	0.00	0.00	2,200,608.11	
<b>647098003 Total</b>	115,700.000		Local		0.00	0.00	0.00	502,545,000.00	
			Base		0.00	0.00	0.00	3,273,487.95	
647143007	JAFCO GROUP CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	13,700.000	151.345002 NJGH	Local	1,867.500000	0.00	0.00	0.00	25,584,750.00	
			Base	12.339357	0.00	0.00	0.00	169,049.19	
647295005	JBCC HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	900.000	151.345034 NJGH	Local	3,295.000000	0.00	0.00	0.00	2,965,500.00	
			Base	21.771444	0.00	0.00	0.00	19,594.30	
647453901	JAPAN TOBACCO INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	233,600.000	151.345002 NJDE	Local	4,028.000000	0.00	0.00	0.00	940,940,800.00	
			Base	26.614688	0.00	0.00	0.00	6,217,191.12	
647621903	AEON DELIGHT CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,100.000	151.344995 NJGH	Local	3,510.000000	0.00	0.00	0.00	3,861,000.00	
			Base	23.192045	0.00	0.00	0.00	25,511.25	

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Units/Original Face									
648004000	AEON CO LTD 129,900.000	151.344998	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,584.000000		0.00	0.00	465,561,600.00
				Base	23.680994		0.00	0.00	3,076,161.12
648075000	KAGA ELECTRONICS CO LTD 3,300.000	151.344998	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	6,410.000000		0.00	0.00	21,153,000.00
				Base	42.353564		0.00	0.00	139,766.76
648132009	KAJIMA CORP 73,800.000	151.345002	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,095.000000		0.00	0.00	228,411,000.00
				Base	20.449965		0.00	0.00	1,509,207.42
648266005	KAMIGUMI CO LTD 9,400.000	151.344997	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,325.000000		0.00	0.00	31,255,000.00
				Base	21.969672		0.00	0.00	206,514.92
648290005	KANAMOTO CO LTD 600.000	151.345024	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,698.000000		0.00	0.00	1,618,800.00
				Base	17.826817		0.00	0.00	10,696.09
648330009	KANADEN CORP 600.000	151.344927	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	1,511.000000		0.00	0.00	906,600.00
				Base	9.983817		0.00	0.00	5,990.29
648336006	KANEKA CORP 1,200.000	151.344975	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,755.000000		0.00	0.00	4,506,000.00
				Base	24.810867		0.00	0.00	29,773.04
648346005	KANEMATSU CORP 30,200.000	151.344999	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,575.000000		0.00	0.00	77,765,000.00
				Base	17.014107		0.00	0.00	513,826.03
648348001	KANSAI ELECTRIC POWER CO INC 128,400.000	151.344998	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,149.000000		0.00	0.00	275,931,600.00
				Base	14.199346		0.00	0.00	1,823,196.03

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
648374007	KANSAI PAINT CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
25,900.000	151.345006 NJGF	Local	2,158.500000	0.00	0.00	0.00	55,905,150.00
		Base	14.262116	0.00	0.00	0.00	369,388.80
			09 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	
9,800.000	151.645000 NJGF	Local	2,100.670510	0.00	4,117.00	0.00	20,582,454.00
		Base	13.852554	0.00	27.15	0.00	135,727.88
			10 Apr 2024	12 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	
6,800.000	152.765000 NJGF	Local	2,112.021176	0.00	2,872.00	0.00	14,358,872.00
		Base	13.825295	0.00	18.80	0.00	93,993.21
			11 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	
9,200.000	153.285000 NJGF	Local	2,085.639239	0.00	3,837.00	0.00	19,184,044.00
		Base	13.606284	0.00	25.03	0.00	125,152.78
			15 Apr 2024	17 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	
8,500.000	154.325000 NJGF	Local	2,079.389294	0.00	3,535.00	0.00	17,671,274.00
		Base	13.474092	0.00	22.91	0.00	114,506.88
			16 Apr 2024	18 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	
7,200.000	154.580000 NJGF	Local	2,062.059444	0.00	2,969.00	0.00	14,843,859.00
		Base	13.339756	0.00	19.21	0.00	96,027.03
			17 Apr 2024	19 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	
9,400.000	154.655000 NJGF	Local	2,037.283830	0.00	3,830.00	0.00	19,146,638.00
		Base	13.173087	0.00	24.76	0.00	123,802.26
			18 Apr 2024	22 Apr 2024	MERRILL LYNCH INTERNATIONAL	JPY/JP3	
3,300.000	154.625000 NJGF	Local	2,057.860606	0.00	1,358.00	0.00	6,789,582.00
		Base	13.308719	0.00	8.78	0.00	43,909.99
<b>648374007 Total</b>							
	80,100.000	Local		0.00	22,518.00	0.00	168,481,873.00
		Base		0.00	146.64	0.00	1,102,508.83
648380004	KAO CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
91,000.000	151.345001 NJDE	Local	5,656.000000	0.00	0.00	0.00	514,696,000.00



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	37.371568		0.00	0.00	0.00	3,400,812.69
648382000	ONWARD HOLDINGS CO LTD 27,000.000 151.344990 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	535.000000		0.00	0.00	0.00	14,445,000.00
	Base	3.534970		0.00	0.00	0.00	95,444.19
648428001	KATO WORKS CO LTD 900.000 151.344956 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,515.000000		0.00	0.00	0.00	1,363,500.00
	Base	10.010244		0.00	0.00	0.00	9,009.22
648446003	KAWAI MUSICAL INSTRUMENTS MF 6,300.000 151.344997 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,585.000000		0.00	0.00	0.00	22,585,500.00
	Base	23.687602		0.00	0.00	0.00	149,231.89
648468007	KAWASAKI KISEN KAISHA LTD 67,700.000 151.345005 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,032.500000		0.00	0.00	0.00	137,600,250.00
	Base	13.429581		0.00	0.00	0.00	909,182.63
648720001	KEIHANSHIN BUILDING CO LTD 1,300.000 151.344964 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,535.000000		0.00	0.00	0.00	1,995,500.00
	Base	10.142392		0.00	0.00	0.00	13,185.11
648742005	KEISEI ELECTRIC RAILWAY CO 22,900.000 151.345001 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,134.000000		0.00	0.00	0.00	140,468,600.00
	Base	40.529915		0.00	0.00	0.00	928,135.05
648757904	KEL CORP 600.000 151.344951 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,866.000000		0.00	0.00	0.00	1,119,600.00
	Base	12.329450		0.00	0.00	0.00	7,397.67
648946903	KOTOBUKI SPIRITS CO LTD 16,000.000 151.344998 NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,896.000000		0.00	0.00	0.00	30,336,000.00
	Base	12.527669		0.00	0.00	0.00	200,442.70
		09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	Local	1,802.519770		0.00	3,136.00	0.00	15,678,786.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	11.886444		0.00	20.68	0.00	103,391.38
				10 Apr 2024	12 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	5,600.000	152.765000 NJGF	Local	1,794.998571		0.00	2,010.00	0.00	10,049,982.00
			Base	11.750064		0.00	13.16	0.00	65,787.20
				11 Apr 2024	15 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	19,200.000	153.285000 NJGF	Local	1,753.890521		0.00	6,734.00	0.00	33,667,964.00
			Base	11.442023		0.00	43.93	0.00	219,642.91
<b>648946903 Total</b>	49,500.000		Local			0.00	11,880.00	0.00	89,732,732.00
			Base			0.00	77.77	0.00	589,264.19
649080009	KIKKOMAN CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	116,100.000	151.345004 NJDE	Local	1,936.000000		0.00	0.00	0.00	224,769,600.00
			Base	12.791965		0.00	0.00	0.00	1,485,147.14
649099009	KEYENCE CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	37,400.000	151.345000 NJDE	Local	70,090.000000		0.00	0.00	0.00	2,621,366,000.00
			Base	463.114077		0.00	0.00	0.00	17,320,466.48
649179900	GECOSS CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	900.000	151.344921 NJGH	Local	1,145.000000		0.00	0.00	0.00	1,030,500.00
			Base	7.565500		0.00	0.00	0.00	6,808.95
649292000	KINDEN CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	3,700.000	151.344995 NJGH	Local	2,629.000000		0.00	0.00	0.00	9,727,300.00
			Base	17.370908		0.00	0.00	0.00	64,272.36
				19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	7,600.000	154.600000 NJGH	Local	3,012.078816		0.00	5,722.00	0.00	22,886,077.00
			Base	19.483045		0.00	37.01	0.00	148,034.13
<b>649292000 Total</b>	11,300.000		Local			0.00	5,722.00	0.00	32,613,377.00
			Base			0.00	37.01	0.00	212,306.49

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
649296001	KINTETSU GROUP HOLDINGS CO L 36,500.000 151.344998 NJDE	28 Mar 2024 4,400.000000 29.072649	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	160,600,000.00 1,061,151.69
649298007	KNT CT HOLDINGS CO LTD 7,300.000 151.345014 NJGH	28 Mar 2024 1,355.000000 8.953053	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	9,891,500.00 65,357.29
649308905	KIMURA UNITY CO LTD 800.000 151.345029 NJGH	28 Mar 2024 1,695.000000 11.199575	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,356,000.00 8,959.66
649374006	KIRIN HOLDINGS CO LTD 143,000.000 151.345001 NJDE	28 Mar 2024 2,102.000000 13.888797	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	300,586,000.00 1,986,097.97
649397908	SAN HOLDINGS INC 1,800.000 151.345050 NJGH	28 Mar 2024 1,053.000000 6.957611	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,895,400.00 12,523.70
649406006	KISSEI PHARMACEUTICAL CO LTD 9,300.000 151.345000 NJGH	28 Mar 2024 3,535.000000 23.357230	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	32,875,500.00 217,222.24
649410008	KITAGAWA CORP 2,000.000 151.344973 NJGH	28 Mar 2024 1,652.000000 10.915460	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,304,000.00 21,830.92
649416005	KITANO CONSTRUCTION CORP 300.000 151.344915 NJGH	28 Mar 2024 3,610.000000 23.852800	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,083,000.00 7,155.84
649427002	KITZ CORP 3,400.000 151.344997 NJGH	28 Mar 2024 1,354.000000 8.946447	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,603,600.00 30,417.92

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
649428000	KITA NIPPON BANK LTD/THE 900.000 151.344980 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,205,900.00 14,575.31
649625001	KOMERI CO LTD 2,000.000 151.345016 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,890,000.00 45,525.12
649650009	KOKUYO CO LTD 9,300.000 151.344994 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	22,957,050.00 151,686.88
649658002	KOMATSU LTD 179,400.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	800,662,200.00 5,290,311.53
649665007	KOMORI CORP 6,000.000 151.345008 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	7,356,000.00 48,604.18
649668001	KONAMI GROUP CORP 18,900.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	194,103,000.00 1,282,520.07
649670007	KONICA MINOLTA INC 50,200.000 151.345012 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	24,783,740.00 163,756.57
649708005	JTEKT CORP 7,500.000 151.344998 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,676,250.00 70,542.47
649750007	KUBOTA CORP 197,400.000 151.344998 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	467,147,100.00 3,086,637.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
649765005	KURABO INDUSTRIES LTD 3,000.000 151.345008 NJGH	28 Mar 2024 3,470.000000 22.927747	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,410,000.00 68,783.24
649794005	KURIMOTO LTD 6,700.000 151.345005 NJGH	28 Mar 2024 3,945.000000 26.066272	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	26,431,500.00 174,644.02
649830007	KYODO PRINTING CO LTD 400.000 151.345012 NJGH	28 Mar 2024 3,420.000000 22.597375	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,368,000.00 9,038.95
649876000	KOMATSU WALL INDUSTRY CO LTD 600.000 151.344944 NJGH	28 Mar 2024 3,175.000000 20.978567	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,905,000.00 12,587.14
649926003	KYOCERA CORP 250,800.000 151.345005 NJDE	28 Mar 2024 2,013.500000 13.304040	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	504,985,800.00 3,336,653.23
649950904	KYOWA LEATHER CLOTH CO LTD 3,600.000 151.344973 NJGH	28 Mar 2024 798.000000 5.272722	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,872,800.00 18,981.80
649955002	KYOWA KIRIN CO LTD 54,100.000 151.344997 NJDE	28 Mar 2024 2,715.000000 17.939146	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	146,881,500.00 970,507.80
649980000	KYUSHU ELECTRIC POWER CO INC 11,200.000 151.345012 NJGH	28 Mar 2024 1,355.000000 8.953054	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	15,176,000.00 100,274.20
649996006	KYUDENKO CORP 600.000 151.345027 NJGH	28 Mar 2024 6,261.000000 41.369050	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,756,600.00 24,821.43

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
650176902	KONDOTEC INC 1,400.000 151.344948 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,252.000000		0.00	0.00	0.00	1,752,800.00
	Base	8.272493		0.00	0.00	0.00	11,581.49
650626906	LASERTEC CORP 14,700.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	42,930.000000		0.00	0.00	0.00	631,071,000.00
	Base	283.656546		0.00	0.00	0.00	4,169,751.23
650673908	INFOCOM CORP 3,400.000 151.344984 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,665.000000		0.00	0.00	0.00	9,061,000.00
	Base	17.608776		0.00	0.00	0.00	59,869.84
650805906	MEDICAL SYSTEM NETWORK CO 2,000.000 151.344938 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	648.000000		0.00	0.00	0.00	1,296,000.00
	Base	4.281610		0.00	0.00	0.00	8,563.22
651312902	TOKIO MARINE HOLDINGS INC 352,800.000 151.345001 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,725.000000		0.00	0.00	0.00	1,666,980,000.00
	Base	31.220060		0.00	0.00	0.00	11,014,437.17
651334906	JAPAN METROPOLITAN FUND INVE 1,813.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	94,300.000000		0.00	0.00	0.00	170,965,900.00
	Base	623.079719		0.00	0.00	0.00	1,129,643.53
651582009	LIFE CORP 800.000 151.345018 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,875.000000		0.00	0.00	0.00	3,100,000.00
	Base	25.603750		0.00	0.00	0.00	20,483.00
651751901	ARATA CORP 9,000.000 151.344998 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,210.000000		0.00	0.00	0.00	28,890,000.00
	Base	21.209819		0.00	0.00	0.00	190,888.37
652491903	GAKUJO CO LTD 3,200.000 151.345000 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,800.000000		0.00	0.00	0.00	5,760,000.00
	Base	11.893356		0.00	0.00	0.00	38,058.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
653788901	SYSTEMPRO CO LTD 6,500.000 151.344946 NJGH	COMMON STOCK Local Base	28 Mar 2024 268.000000 1.770789	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,742,000.00 11,510.13
654358902	DIGITAL ARTS INC 300.000 151.344958 NJGH	COMMON STOCK Local Base	28 Mar 2024 4,325.000000 28.577100	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,297,500.00 8,573.13
654379908	JFE HOLDINGS INC 90,600.000 151.345002 NJDE	COMMON STOCK Local Base	28 Mar 2024 2,498.500000 16.508639	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	226,364,100.00 1,495,682.69
654468909	NS SOLUTIONS CORP 1,000.000 151.345019 NJGH	COMMON STOCK Local Base	28 Mar 2024 4,925.000000 32.541540	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,925,000.00 32,541.54
654593904	JP HOLDINGS INC 8,300.000 151.344979 NJGH	COMMON STOCK Local Base	28 Mar 2024 533.000000 3.521755	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,423,900.00 29,230.57
654635903	SOHGO SECURITY SERVICES CO 4,300.000 151.344957 NJGH	COMMON STOCK Local Base	28 Mar 2024 820.000000 5.418086	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,526,000.00 23,297.77
654820901	CUBE SYSTEM INC 900.000 151.345059 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,095.000000 7.235122	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	985,500.00 6,511.61
655441004	MAEZAWA KYUSO INDUSTRIES CO 4,800.000 151.344991 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,253.000000 8.279098	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,014,400.00 39,739.67
655570000	MAKINO MILLING MACHINE CO 2,900.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 6,270.000000 41.428524	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	18,183,000.00 120,142.72

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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								
655580009	MAKITA CORP 41,500.000	151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 4,275.000000 28.246721	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	0.00 0.00 0.00	177,412,500.00 1,172,238.92
655890903	MARVELOUS INC 1,900.000	151.345002 NJGH	COMMON STOCK Local Base	28 Mar 2024 693.000000 4.578942	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	0.00 0.00 0.00	1,316,700.00 8,699.99
	4,100.000	151.555000 NJGH	Local Base	05 Apr 2024 679.009756 4.480286	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL JPY/JP3	0.00 695.00 4.59	2,783,245.00 18,364.59
<b>655890903 Total</b>	6,000.000		Local Base				0.00 695.00 4.59	4,099,945.00 27,064.58
655947901	MAEZAWA KASEI INDUSTRIES CO 1,800.000	151.344993 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,704.000000 11.259044	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	0.00 0.00 0.00	3,067,200.00 20,266.28
656302908	SUMITOMO MITSUI FINANCIAL GR 251,700.000	151.344999 NJDE	COMMON STOCK Local Base	28 Mar 2024 8,832.000000 58.356735	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	0.00 0.00 0.00	2,223,014,400.00 14,688,390.20
656366903	MEIKO NETWORK JAPAN CO LTD 3,200.000	151.345034 NJGH	COMMON STOCK Local Base	28 Mar 2024 722.000000 4.770556	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/JP3	0.00 0.00 0.00	2,310,400.00 15,265.78
	4,500.000	151.555000 NJGH	Local Base	05 Apr 2024 717.700000 4.735575	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL JPY/JP3	0.00 807.00 5.32	3,228,843.00 21,304.76
	2,200.000	151.805000 NJGH	Local Base	08 Apr 2024 719.772273 4.741427	10 Apr 2024	UBS SECURITIES ASIA LTD JPY/JP3	0.00 395.00 2.60	1,583,104.00 10,428.54



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>656366903 Total</b>							
	9,900.000		Local			0.00	7,122,347.00
			Base			0.00	46,999.08
656730900	MICRONICS JAPAN CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	9,100.000	151.344999	NJGH	Local	8,250.000000	0.00	75,075,000.00
				Base	54.511216	0.00	496,052.07
656742905	AXELL CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,000.000	151.344953	NJGH	Local	1,928.000000	0.00	1,928,000.00
				Base	12.739110	0.00	12,739.11
656756905	AMIYAKI TEI CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	400.000	151.345043	NJGH	Local	5,200.000000	0.00	2,080,000.00
				Base	34.358575	0.00	13,743.43
656946001	MARUBENI CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	298,500.000	151.345002	NJDE	Local	2,610.500000	0.00	779,234,250.00
				Base	17.248670	0.00	5,148,728.00
656962008	MARUZEN SHOWA UNYU CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,100.000	151.344990	NJGH	Local	4,630.000000	0.00	9,723,000.00
				Base	30.592357	0.00	64,243.95
657270005	PANASONIC HOLDINGS CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	432,900.000	151.344998	NJDE	Local	1,438.500000	0.00	622,726,650.00
				Base	9.504774	0.00	4,114,616.66
657422002	MAX CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	3,900.000	151.345008	NJGH	Local	3,180.000000	0.00	12,402,000.00
				Base	21.011595	0.00	81,945.22
657632006	MEISEI INDUSTRIAL CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,400.000	151.345017	NJGH	Local	1,313.000000	0.00	3,151,200.00
				Base	8.675542	0.00	20,821.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
657635009	MEITEC GROUP HOLDINGS INC 11,600.000 151.345001 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,919.500000		0.00	0.00	0.00	33,866,200.00
	Base	19.290363		0.00	0.00	0.00	223,768.21
659101901	MIZUHO FINANCIAL GROUP INC 466,400.000 151.345003 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,988.000000		0.00	0.00	0.00	1,393,603,200.00
	Base	19.742971		0.00	0.00	0.00	9,208,121.67
659435002	MIROKU JYOHO SERVICE CO LTD 2,600.000 151.344977 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,787.000000		0.00	0.00	0.00	4,646,200.00
	Base	11.807462		0.00	0.00	0.00	30,699.40
659517908	MISUMI GROUP INC 69,300.000 151.345005 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,101.500000		0.00	0.00	0.00	145,633,950.00
	Base	13.885493		0.00	0.00	0.00	962,264.66
659672000	MITSUBISHI ESTATE CO LTD 364,200.000 151.345002 NJFQ	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,745.000000		0.00	0.00	0.00	999,729,000.00
	Base	18.137368		0.00	0.00	0.00	6,605,629.43
659672000	MITSUBISHI ESTATE CO LTD 262,800.000 151.345002 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,745.000000		0.00	0.00	0.00	721,386,000.00
	Base	18.137368		0.00	0.00	0.00	4,766,500.31
659672000	MITSUBISHI ESTATE CO LTD 60,000.000 151.805000 NJFQ	08 Apr 2024	10 Apr 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
	Local	2,835.725000		0.00	85,072.00	0.00	170,058,428.00
	Base	18.680050		0.00	560.40	0.00	1,120,242.60
<b>659672000 Total</b>	687,000.000						
	Local			0.00	85,072.00	0.00	1,891,173,428.00
	Base			0.00	560.40	0.00	12,492,372.34
659676001	MITSUBISHI PENCIL CO LTD 9,800.000 151.344997 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,527.000000		0.00	0.00	0.00	24,764,600.00
	Base	16.696951		0.00	0.00	0.00	163,630.12

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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									
659678007	MITSUBISHI CORP		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	652,700.000	151.345002 NJDE	Local	3,483.000000	0.00	0.00	0.00	2,273,354,100.00		
			Base	23.013644	0.00	0.00	0.00	15,021,005.44		
659684005	MITSUBISHI LOGISTICS CORP		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	1,500.000	151.344990 NJGH	Local	4,890.000000	0.00	0.00	0.00	7,335,000.00		
			Base	32.310287	0.00	0.00	0.00	48,465.43		
659704001	MITSUBISHI ELECTRIC CORP		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	374,400.000	151.344999 NJDE	Local	2,521.500000	0.00	0.00	0.00	944,049,600.00		
			Base	16.660610	0.00	0.00	0.00	6,237,732.38		
659706006	MITSUBISHI HEAVY INDUSTRIES		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	623,600.000	151.345008 NJDE	Local	1,365.000000	0.00	0.00	0.00	851,214,000.00		
			Base	9.019128	0.00	0.00	0.00	5,624,328.22		
659711006	MITSUBISHI KAKOKI KAISHA LTD		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	600.000	151.345030 NJGH	Local	4,055.000000	0.00	0.00	0.00	2,433,000.00		
			Base	26.793083	0.00	0.00	0.00	16,075.85		
659714000	MITSUBISHI PAPER MILLS LTD		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	5,200.000	151.344984 NJGH	Local	595.000000	0.00	0.00	0.00	3,094,000.00		
			Base	3.931415	0.00	0.00	0.00	20,443.36		
				19 Apr 2024	23 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3			
	10,900.000	154.600000 NJGH	Local	570.051376	0.00	1,553.00	0.00	6,212,007.00		
			Base	3.687266	0.00	10.05	0.00	40,181.16		
<b>659714000 Total</b>	16,100.000		Local		0.00	1,553.00	0.00	9,306,007.00		
			Base		0.00	10.05	0.00	60,624.52		
659730006	MITSUI + CO LTD		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	243,600.000	151.345000 NJDE	Local	7,043.000000	0.00	0.00	0.00	1,715,674,800.00		
			Base	46.536060	0.00	0.00	0.00	11,336,184.22		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
659736003	MITSUI CHEMICALS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
37,400.000	151.344998 NJDE	Local	4,426.000000	0.00	0.00	0.00	165,532,400.00
		Base	29.244442	0.00	0.00	0.00	1,093,742.13
659743009	MITSUI HIGH TEC INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
7,800.000	151.345000 NJGE	Local	8,568.000000	0.00	0.00	0.00	66,830,400.00
		Base	56.612376	0.00	0.00	0.00	441,576.53
659758007	MITSUI OSK LINES LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
66,800.000	151.344998 NJDE	Local	4,612.000000	0.00	0.00	0.00	308,081,600.00
		Base	30.473422	0.00	0.00	0.00	2,035,624.59
659760003	MITSUI FUDOSAN CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
973,200.000	151.344994 NJFQ	Local	1,623.500000	0.00	0.00	0.00	1,579,990,200.00
		Base	10.727147	0.00	0.00	0.00	10,439,659.46
659760003	MITSUI FUDOSAN CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
572,100.000	151.344994 NJDE	Local	1,623.500000	0.00	0.00	0.00	928,804,350.00
		Base	10.727147	0.00	0.00	0.00	6,137,000.80
<b>659760003 Total</b>							
1,545,300.000		Local		0.00	0.00	0.00	2,508,794,550.00
		Base		0.00	0.00	0.00	16,576,660.26
659764005	MITSUI SOKO HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.345012 NJGH	Local	4,665.000000	0.00	0.00	0.00	3,732,000.00
		Base	30.823613	0.00	0.00	0.00	24,658.89
659777007	MIURA CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,500.000	151.345006 NJGH	Local	2,923.500000	0.00	0.00	0.00	7,308,750.00
		Base	19.316792	0.00	0.00	0.00	48,291.98
659796007	MIZUNO CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,700.000	151.345000 NJGH	Local	6,300.000000	0.00	0.00	0.00	29,610,000.00
		Base	41.626747	0.00	0.00	0.00	195,645.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
659797005	MITO SECURITIES CO LTD 3,600.000 151.345033 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	492.000000		0.00	0.00	0.00	1,771,200.00
	Base	3.250850		0.00	0.00	0.00	11,703.06
659800007	MOCHIDA PHARMACEUTICAL CO 3,000.000 151.345005 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,195.000000		0.00	0.00	0.00	9,585,000.00
	Base	21.110707		0.00	0.00	0.00	63,332.12
659844005	MITSUBISHI MOTORS CORP 21,300.000 151.344985 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	495.500000		0.00	0.00	0.00	10,554,150.00
	Base	3.273977		0.00	0.00	0.00	69,735.71
659948905	ULVAC INC 1,300.000 151.344991 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	9,680.000000		0.00	0.00	0.00	12,584,000.00
	Base	63.959831		0.00	0.00	0.00	83,147.78
660138900	A+D HOLON HOLDINGS CO LTD 11,700.000 151.345003 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,900.000000		0.00	0.00	0.00	33,930,000.00
	Base	19.161518		0.00	0.00	0.00	224,189.76
660254004	MORY INDUSTRIES INC 400.000 151.345009 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,230.000000		0.00	0.00	0.00	2,492,000.00
	Base	41.164225		0.00	0.00	0.00	16,465.69
660260001	MORINAGA + CO LTD 1,600.000 151.344981 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,594.000000		0.00	0.00	0.00	4,150,400.00
	Base	17.139650		0.00	0.00	0.00	27,423.44
660275900	MORITO CO LTD 1,600.000 151.345037 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,519.000000		0.00	0.00	0.00	2,430,400.00
	Base	10.036669		0.00	0.00	0.00	16,058.67
660392903	WACOM CO LTD 2,600.000 151.345029 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	647.000000		0.00	0.00	0.00	1,682,200.00
	Base	4.275000		0.00	0.00	0.00	11,115.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
661040006	MURATA MANUFACTURING CO LTD 331,100.000 151.345003 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,834.500000		0.00	0.00	0.00	938,502,950.00
	Base	18.728732		0.00	0.00	0.00	6,201,083.17
661144006	MUSASHINO BANK LTD/THE 2,400.000 151.344987 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,922.000000		0.00	0.00	0.00	7,012,800.00
	Base	19.306883		0.00	0.00	0.00	46,336.52
661171009	SCROLL CORP 2,800.000 151.344979 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	950.000000		0.00	0.00	0.00	2,660,000.00
	Base	6.277050		0.00	0.00	0.00	17,575.74
661650903	SEIKO EPSON CORP 63,600.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,635.000000		0.00	0.00	0.00	167,586,000.00
	Base	17.410552		0.00	0.00	0.00	1,107,311.11
662009000	BANK OF NAGOYA LTD/THE 600.000 151.345029 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,470.000000		0.00	0.00	0.00	3,882,000.00
	Base	42.750000		0.00	0.00	0.00	25,650.00
		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
	Local	6,206.666667		0.00	1,862.00	0.00	7,446,138.00
	Base	40.953229		0.00	12.29	0.00	49,131.59
<b>662009000 Total</b>	1,800.000			0.00	1,862.00	0.00	11,328,138.00
	Base			0.00	12.29	0.00	74,781.59
662084003	NAKANO CORP 8,800.000 151.344990 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	598.000000		0.00	0.00	0.00	5,262,400.00
	Base	3.951238		0.00	0.00	0.00	34,770.89
662088004	TRUSCO NAKAYAMA CORP 5,600.000 151.345003 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,558.000000		0.00	0.00	0.00	14,324,800.00
	Base	16.901780		0.00	0.00	0.00	94,649.97

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
662152008	NANTO BANK LTD/THE 1,400.000 151.345021 NJGH	28 Mar 2024 3,050.000000 20.152629	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,270,000.00 28,213.68
662379908	NATOCO CO LTD 100.000 151.344420 NJGH	28 Mar 2024 1,558.000000 10.294400	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	155,800.00 1,029.44
662589902	NITTO KOHKI CO LTD 1,200.000 151.344974 NJGH	28 Mar 2024 1,937.000000 12.798575	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,324,400.00 15,358.29
662954007	NETUREN CO LTD 1,900.000 151.345004 NJGH	28 Mar 2024 1,103.000000 7.287984	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,095,700.00 13,847.17
663567907	RENASAS ELECTRONICS CORP 277,200.000 151.344997 NJDE	28 Mar 2024 2,684.000000 17.734316	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	744,004,800.00 4,915,952.40
663833903	NICHIHA CORP 2,100.000 151.344986 NJGH	28 Mar 2024 3,410.000000 22.531305	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	7,161,000.00 47,315.74
663842003	NICHIBAN CO LTD 1,500.000 151.344970 NJGH	28 Mar 2024 1,952.000000 12.897687	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,928,000.00 19,346.53
663848000	NICE CORP 900.000 151.345005 NJGH	28 Mar 2024 1,779.000000 11.754600	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,601,100.00 10,579.14
663868008	NICHIREKI CO LTD 6,600.000 151.345007 NJGH	28 Mar 2024 2,497.000000 16.498727	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	16,480,200.00 108,891.60

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
663916005	NIFCO INC 2,700.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 3,788.000000 25.028907	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,227,600.00 67,578.05
663955003	NINTENDO CO LTD 211,500.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 8,259.000000 54.570683	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,746,778,500.00 11,541,699.45
663960003	NSD CO LTD 3,400.000 151.344992 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,918.000000 19.280453	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	9,921,200.00 65,553.54
663997005	NIHON KOHDEN CORP 4,000.000 151.344999 NJGH	COMMON STOCK Local Base	28 Mar 2024 4,009.000000 26.489148	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	16,036,000.00 105,956.59
664026002	NIHON TOKUSHU TORYO CO LTD 1,100.000 151.344956 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,449.000000 9.574155	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,593,900.00 10,531.57
664038007	DENSO CORP 342,900.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 2,885.000000 19.062407	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	989,266,500.00 6,536,499.36
664040003	NEC CORP 48,700.000 151.344999 NJDE	COMMON STOCK Local Base	28 Mar 2024 11,015.000000 72.780733	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	536,430,500.00 3,544,421.70
664050002	NIPPON PAINT HOLDINGS CO LTD 173,400.000 151.345003 NJDE	COMMON STOCK Local Base	28 Mar 2024 1,084.500000 7.165747	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	188,052,300.00 1,242,540.53
664052008	NIHON PARKERIZING CO LTD 1,200.000 151.344977 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,215.000000 8.028017	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,458,000.00 9,633.62



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
664054004	NIPPON SANZO HOLDINGS CORP 34,700.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,727.000000		0.00	0.00	0.00	164,026,900.00
	Base	31.233275		0.00	0.00	0.00	1,083,794.64
664056009	NIPPON SHINYAKU CO LTD 3,100.000 151.345003 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,487.000000		0.00	0.00	0.00	13,909,700.00
	Base	29.647494		0.00	0.00	0.00	91,907.23
664068004	NIDEC CORP 86,400.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,224.000000		0.00	0.00	0.00	537,753,600.00
	Base	41.124583		0.00	0.00	0.00	3,553,163.97
664114006	NICHIAS CORP 900.000 151.344976 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,035.000000		0.00	0.00	0.00	3,631,500.00
	Base	26.660944		0.00	0.00	0.00	23,994.85
664137007	NIPPON TELEGRAPH + TELEPHONE 5,824,200.000 151.344952 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	180.000000		0.00	0.00	0.00	1,048,356,000.00
	Base	1.189336		0.00	0.00	0.00	6,926,930.73
664152006	NORITAKE CO LTD 9,100.000 151.344998 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,200.000000		0.00	0.00	0.00	38,220,000.00
	Base	27.751165		0.00	0.00	0.00	252,535.60
664154002	NSK LTD 4,000.000 151.345020 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	860.600000		0.00	0.00	0.00	3,442,400.00
	Base	5.686345		0.00	0.00	0.00	22,745.38
664158003	NISSAN CHEMICAL CORP 16,200.000 151.345000 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	5,715.000000		0.00	0.00	0.00	92,583,000.00
	Base	37.761406		0.00	0.00	0.00	611,734.78
664158003	NISSAN CHEMICAL CORP 25,600.000 151.345001 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	5,715.000000		0.00	0.00	0.00	146,304,000.00
	Base	37.761406		0.00	0.00	0.00	966,691.99



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
664240009	MINEBEA MITSUMI INC 68,700.000 151.344999 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		2,951.000000 19.498497		0.00 0.00	0.00 0.00	0.00 0.00	202,733,700.00 1,339,546.74
664256005	NIPPON STEEL CORP 160,000.000 151.344998 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		3,629.000000 23.978328		0.00 0.00	0.00 0.00	0.00 0.00	580,640,000.00 3,836,532.48
664268000	BIPROGY INC 9,000.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		4,483.000000 29.621064		0.00 0.00	0.00 0.00	0.00 0.00	40,347,000.00 266,589.58
664286002	NISSAN MOTOR CO LTD 420,000.000 151.345012 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		597.200000 3.945951		0.00 0.00	0.00 0.00	0.00 0.00	250,824,000.00 1,657,299.42
664292000	NISSHINBO HOLDINGS INC 16,100.000 151.345011 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		1,213.500000 8.018104		0.00 0.00	0.00 0.00	0.00 0.00	19,537,350.00 129,091.47
664302007	NISSIN CORP 2,300.000 151.345007 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		2,849.000000 18.824539		0.00 0.00	0.00 0.00	0.00 0.00	6,552,700.00 43,296.44
664310000	NOMURA HOLDINGS INC 577,000.000 151.345012 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		964.200000 6.370874		0.00 0.00	0.00 0.00	0.00 0.00	556,343,400.00 3,675,994.30
664328002	NITTO KOGYO CORP 2,800.000 151.344992 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		4,155.000000 27.453832		0.00 0.00	0.00 0.00	0.00 0.00	11,634,000.00 76,870.73
664356003	NIPPON THOMPSON CO LTD 1,400.000 151.344940 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		638.000000 4.215536		0.00 0.00	0.00 0.00	0.00 0.00	893,200.00 5,901.75

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
664389004	NORITZ CORP 12,900.000	151.344995	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	1,730.000000		0.00	0.00	22,317,000.00
				Base	11.430837		0.00	0.00	147,457.80
664396009	NIPPON YUSEN KK 95,100.000	151.344997	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	4,150.000000		0.00	0.00	394,665,000.00
				Base	27.420794		0.00	0.00	2,607,717.51
664406006	NIPPON TELEVISION HOLDINGS 11,800.000	151.344999	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,209.500000		0.00	0.00	26,072,100.00
				Base	14.599095		0.00	0.00	172,269.32
664480902	NITORI HOLDINGS CO LTD 15,200.000	151.345000	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	22,820.000000		0.00	0.00	346,864,000.00
				Base	150.781327		0.00	0.00	2,291,876.17
664668902	NITTA CORP 2,100.000	151.345000	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,950.000000		0.00	0.00	8,295,000.00
				Base	26.099310		0.00	0.00	54,808.55
664686904	NISHIKAWA RUBBER CO LTD 1,100.000	151.344993	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,117.000000		0.00	0.00	2,328,700.00
				Base	13.987909		0.00	0.00	15,386.70
664876901	NSW INC 100.000	151.345101	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	3,115.000000		0.00	0.00	311,500.00
				Base	20.582100		0.00	0.00	2,058.21
664889904	ORIENTAL LAND CO LTD 207,900.000	151.345001	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	4,837.000000		0.00	0.00	1,005,612,300.00
				Base	31.960091		0.00	0.00	6,644,502.92
665409900	AREALINK CO LTD 1,200.000	151.344968	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				Local	2,687.000000		0.00	0.00	3,224,400.00
				Base	17.754142		0.00	0.00	21,304.97

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
665514907	ORIENTAL SHIRAIISHI CORP 13,000.000 151.345011 NJGH	28 Mar 2024 395.000000 2.609931	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	5,135,000.00 33,929.10
665610002	ODAKYU ELECTRIC RAILWAY CO 75,200.000 151.345001 NJDE	28 Mar 2024 2,081.500000 13.753345	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	156,528,800.00 1,034,251.54
665640009	OBAYASHI CORP 123,300.000 151.345000 NJDE	28 Mar 2024 1,793.500000 11.850408	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	221,138,550.00 1,461,155.31
665648002	OGAKI KYORITSU BANK LTD/THE 2,200.000 151.344985 NJGH	28 Mar 2024 2,180.000000 14.404177	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,796,000.00 31,689.19
665754008	OITA BANK LTD/THE 500.000 151.344937 NJGH	28 Mar 2024 3,015.000000 19.921380	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,507,500.00 9,960.69
665768008	OKI ELECTRIC INDUSTRY CO LTD 2,200.000 151.344960 NJGH	28 Mar 2024 1,152.000000 7.611750	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,534,400.00 16,745.85
665774006	OKABE CO LTD 3,000.000 151.344986 NJGH	28 Mar 2024 778.000000 5.140573	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,334,000.00 15,421.72
665778007	OKUMA CORP 400.000 151.345025 NJGH	28 Mar 2024 7,164.000000 47.335550	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,865,600.00 18,934.22
665784005	OKAMURA CORP 7,200.000 151.345010 NJGH	28 Mar 2024 2,224.000000 14.694901	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	16,012,800.00 105,803.29

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
665788006	OKURA INDUSTRIAL CO LTD 600.000 151.345058 NJGH	28 Mar 2024 3,085.000000 20.383883	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,851,000.00 12,230.33
665880001	OLYMPUS CORP 240,600.000 151.344996 NJDE	28 Mar 2024 2,173.500000 14.361228	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	522,944,100.00 3,455,311.46
665942009	OMRON CORP 32,400.000 151.345002 NJDE	28 Mar 2024 5,392.000000 35.627209	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	174,700,800.00 1,154,321.57
665970000	HYAKUJUSHI BANK LTD/THE 1,100.000 151.344974 NJGH	28 Mar 2024 2,913.000000 19.247418	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,204,300.00 21,172.16
666010004	ONO PHARMACEUTICAL CO LTD 67,500.000 151.344997 NJDE	28 Mar 2024 2,477.000000 16.366580	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	167,197,500.00 1,104,744.15
666114004	ORIX CORP 230,700.000 151.344997 NJDE	28 Mar 2024 3,298.000000 21.791272	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	760,848,600.00 5,027,246.45
666176003	OSAKA GAS CO LTD 67,400.000 151.344998 NJDE	28 Mar 2024 3,398.000000 22.452014	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	229,025,200.00 1,513,265.74
666184007	DAIHEN CORP 600.000 151.344980 NJGH	28 Mar 2024 9,390.000000 62.043683	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	5,634,000.00 37,226.21
666200001	OSAKI ELECTRIC CO LTD 6,200.000 151.345029 NJGH	28 Mar 2024 677.000000 4.473223	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,197,400.00 27,733.98

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
666506001	OYO CORP 3,500.000 151.345015 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,195.000000 14.503286	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	7,682,500.00 50,761.50
666614003	PASCO CORP 600.000 151.345087 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,863.000000 12.309617	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	1,117,800.00 7,385.77
667100903	PARKER CORP 700.000 151.344994 NJGH	COMMON STOCK Local Base	28 Mar 2024 978.000000 6.462057	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	684,600.00 4,523.44
667274906	PCA CORP 1,000.000 151.344925 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,665.000000 11.001360	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	1,665,000.00 11,001.36
668071905	SERIA CO LTD 2,300.000 151.344994 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,990.000000 19.756187	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	6,877,000.00 45,439.23
668359904	HOKUHOKU FINANCIAL GROUP INC 11,200.000 151.345002 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,910.000000 12.620172	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	21,392,000.00 141,345.93
668721905	ALFRESA HOLDINGS CORP 15,900.000 151.345007 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,193.000000 14.490072	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	34,868,700.00 230,392.14
668814908	MELCO HOLDINGS INC 300.000 151.344963 NJGH	COMMON STOCK Local Base	28 Mar 2024 3,620.000000 23.918867	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	1,086,000.00 7,175.66
668953904	KAKAKU.COM INC 11,200.000 151.345001 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,832.500000 12.108097	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/JP3 0.00 0.00	20,524,000.00 135,610.69

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
670991900	NIHON FALCOM CORP 1,200.000 151.345070 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,246.000000		0.00	0.00	0.00	1,495,200.00
	Base	8.232842		0.00	0.00	0.00	9,879.41
671169902	JAPAN PETROLEUM EXPLORATION 1,300.000 151.345000 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	6,840.000000		0.00	0.00	0.00	8,892,000.00
	Base	45.194754		0.00	0.00	0.00	58,753.18
671281905	NAFCO CO LTD 5,000.000 151.344999 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	2,580.000000		0.00	0.00	0.00	12,900,000.00
	Base	17.047144		0.00	0.00	0.00	85,235.72
671320901	HONEY HOLDINGS CO LTD 2,000.000 151.344990 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,731.000000		0.00	0.00	0.00	3,462,000.00
	Base	11.437445		0.00	0.00	0.00	22,874.89
671407906	DIP CORP 500.000 151.344954 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	2,762.000000		0.00	0.00	0.00	1,381,000.00
	Base	18.249700		0.00	0.00	0.00	9,124.85
671497907	TOTALO CO LTD 3,000.000 151.344994 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,769.000000		0.00	0.00	0.00	5,307,000.00
	Base	11.688527		0.00	0.00	0.00	35,065.58
672773009	COSMOS INITIA CO LTD 1,500.000 151.344993 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	911.000000		0.00	0.00	0.00	1,366,500.00
	Base	6.019360		0.00	0.00	0.00	9,029.04
672897907	SAXA HOLDINGS INC 4,900.000 151.344996 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	3,005.000000		0.00	0.00	0.00	14,724,500.00
	Base	19.855298		0.00	0.00	0.00	97,290.96
673139903	DIGITAL HOLDINGS INC 500.000 151.344950 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
	Local	1,094.000000		0.00	0.00	0.00	547,000.00
	Base	7.228520		0.00	0.00	0.00	3,614.26



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
673258000	LOOK HOLDINGS INC 900.000 151.345033 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,627.000000 17.357689	0.00 0.00	0.00 0.00	0.00 0.00	2,364,300.00 15,621.92
673582904	TOSEI CORP 2,400.000 151.345021 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,393.000000 15.811554	0.00 0.00	0.00 0.00	0.00 0.00	5,743,200.00 37,947.73
673822003	RICOH CO LTD 126,700.000 151.345002 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,341.500000 8.863854	0.00 0.00	0.00 0.00	0.00 0.00	169,968,050.00 1,123,050.30
673990008	RIKEN TECHNOS CORP 4,000.000 151.345025 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			988.000000 6.528130	0.00 0.00	0.00 0.00	0.00 0.00	3,952,000.00 26,112.52
673994000	RIKEN VITAMIN CO LTD 700.000 151.345026 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,509.000000 16.578014	0.00 0.00	0.00 0.00	0.00 0.00	1,756,300.00 11,604.61
674058003	RINNAI CORP 5,800.000 151.345003 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			3,465.000000 22.894710	0.00 0.00	0.00 0.00	0.00 0.00	20,097,000.00 132,789.32
674306907	RION CO LTD 5,800.000 151.345007 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,916.000000 19.267236	0.00 0.00	0.00 0.00	0.00 0.00	16,912,800.00 111,749.97
674388905	JAPAN EXCHANGE GROUP INC 98,400.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			4,085.000000 26.991311	0.00 0.00	0.00 0.00	0.00 0.00	401,964,000.00 2,655,945.00
674429907	T+D HOLDINGS INC 78,400.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,626.500000 17.354389	0.00 0.00	0.00 0.00	0.00 0.00	205,917,600.00 1,360,584.10

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
674454905	MITSUBISHI SHOKUHIN CO LTD 800.000 151.344976 NJGH	COMMON STOCK Local Base	28 Mar 2024 5,550.000000 36.671188	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,440,000.00 29,336.95
674720008	ROHM CO LTD 61,900.000 151.345004 NJDE	COMMON STOCK Local Base	28 Mar 2024 2,415.500000 15.960223	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	149,519,450.00 987,937.80
674736004	ROHTO PHARMACEUTICAL CO LTD 31,100.000 151.345000 NJGF	COMMON STOCK Local Base	28 Mar 2024 2,931.500000 19.369652	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	91,169,650.00 602,396.18
	16,300.000 151.805000 NJGF	Local Base	03 Apr 2024 3,009.485951 19.824683	05 Apr 2024	SMBC SECURITIES INC	JPY/JP3	0.01 49,030,094.00 322,980.76
	13,400.000 151.555000 NJGF	Local Base	05 Apr 2024 2,897.810149 19.120518	09 Apr 2024	CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01 38,811,241.00 256,086.84
	1,600.000 151.805000 NJGF	Local Base	08 Apr 2024 2,920.281875 19.237060	10 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.00 4,671,517.00 30,773.14
	800.000 151.645000 NJGF	Local Base	09 Apr 2024 2,907.497500 19.173052	11 Apr 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.00 2,325,533.00 15,335.38
	32,800.000 151.645000 NJGF	Local Base	09 Apr 2024 2,912.779390 19.207883	11 Apr 2024	MIZUHO SECURITIES USA INC	JPY/JP3	0.01 95,491,394.00 629,703.54
<b>674736004 Total</b>	96,000.000	Local Base					281,499,429.00 1,857,275.84
675845903	RYOHIN KEIKAKU CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	33,500.000	151.345002 NJGH	Local	2,471.000000	0.00	0.00	0.00	82,778,500.00	
			Base	16.326935	0.00	0.00	0.00	546,952.32	
675845903	RYOHIN KEIKAKU CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	97,200.000	151.345002 NJGE	Local	2,471.000000	0.00	0.00	0.00	240,181,200.00	
			Base	16.326935	0.00	0.00	0.00	1,586,978.08	
675845903	RYOHIN KEIKAKU CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	46,900.000	151.345002 NJGF	Local	2,471.000000	0.00	0.00	0.00	115,889,900.00	
			Base	16.326935	0.00	0.00	0.00	765,733.25	
<b>675845903 Total</b>	177,600.000		Local		0.00	0.00	0.00	438,849,600.00	
			Base		0.00	0.00	0.00	2,899,663.65	
676394000	SEIKAGAKU CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,300.000	151.345017 NJGH	Local	758.000000	0.00	0.00	0.00	8,565,400.00	
			Base	5.008424	0.00	0.00	0.00	56,595.19	
676396005	SMC CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,100.000	151.345000 NJDE	Local	84,940.000000	0.00	0.00	0.00	942,834,000.00	
			Base	561.234266	0.00	0.00	0.00	6,229,700.35	
676843907	SAKAI MOVING SERVICE CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	600.000	151.345058 NJGH	Local	2,539.000000	0.00	0.00	0.00	1,523,400.00	
			Base	16.776233	0.00	0.00	0.00	10,065.74	
676948003	SAKAI HEAVY INDUSTRIES LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,900.000	151.345004 NJGH	Local	6,720.000000	0.00	0.00	0.00	19,488,000.00	
			Base	44.401862	0.00	0.00	0.00	128,765.40	
677062903	SOFTBANK GROUP CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	195,400.000	151.345001 NJDE	Local	8,962.000000	0.00	0.00	0.00	1,751,174,800.00	
			Base	59.215699	0.00	0.00	0.00	11,570,747.58	
677280000	SAN AI OBBLI CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	3,100.000	151.345011 NJGH	Local	2,056.000000	0.00	0.00	0.00	6,373,600.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	13.584855		0.00		0.00	42,113.05
677285009	SAN IN GODO BANK LTD/THE COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,800.000	151.344969 NJGH	Local	1,185.000000		0.00	0.00	0.00	2,133,000.00
			Base	7.829794		0.00	0.00	0.00	14,093.63
677465007	SANGETSU CORP COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	4,100.000	151.345007 NJGH	Local	3,300.000000		0.00	0.00	0.00	13,530,000.00
			Base	21.804485		0.00	0.00	0.00	89,398.39
677494007	SANKO METAL INDUSTRIAL CO COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,800.000	151.344988 NJGH	Local	4,900.000000		0.00	0.00	0.00	8,820,000.00
			Base	32.376361		0.00	0.00	0.00	58,277.45
677530008	SANKYO TATEYAMA INC COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	6,400.000	151.345027 NJGH	Local	941.000000		0.00	0.00	0.00	6,022,400.00
			Base	6.217581		0.00	0.00	0.00	39,792.52
677543001	SANKYO CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	48,700.000	151.345005 NJGH	Local	1,651.500000		0.00	0.00	0.00	80,428,050.00
			Base	10.912154		0.00	0.00	0.00	531,421.90
677543001	SANKYO CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	16,900.000	151.345007 NJGF	Local	1,651.500000		0.00	0.00	0.00	27,910,350.00
			Base	10.912154		0.00	0.00	0.00	184,415.40
<b>677543001 Total</b>	65,600.000		Local			0.00	0.00	0.00	108,338,400.00
			Base			0.00	0.00	0.00	715,837.30
677634008	SANRIO CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,000.000	151.344987 NJGH	Local	2,900.000000		0.00	0.00	0.00	2,900,000.00
			Base	19.161520		0.00	0.00	0.00	19,161.52
677634008	SANRIO CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	54,100.000	151.345004 NJGF	Local	2,900.000000		0.00	0.00	0.00	156,890,000.00
			Base	19.161518		0.00	0.00	0.00	1,036,638.12

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			17 Apr 2024	19 Apr 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	12,600.000	154.655000 NJGF	Local	2,696.520635	0.00	6,795.00	0.00	33,969,365.00	
			Base	17.435716	0.00	43.94	0.00	219,646.08	
677634008	SANRIO CO LTD		COMMON STOCK	19 Apr 2024	23 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	2,000.000	154.600000 NJGH	Local	2,627.575000	0.00	1,313.00	0.00	5,253,837.00	
			Base	16.995957	0.00	8.49	0.00	33,983.42	
<b>677634008 Total</b>	69,700.000		Local		0.00	8,108.00	0.00	199,013,202.00	
			Base		0.00	52.43	0.00	1,309,429.14	
677660003	SANTEN PHARMACEUTICAL CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	34,400.000	151.345001 NJGH	Local	1,486.500000	0.00	0.00	0.00	51,135,600.00	
			Base	9.821930	0.00	0.00	0.00	337,874.39	
677660003	SANTEN PHARMACEUTICAL CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	58,900.000	151.345000 NJGF	Local	1,486.500000	0.00	0.00	0.00	87,554,850.00	
			Base	9.821930	0.00	0.00	0.00	578,511.68	
<b>677660003 Total</b>	93,300.000		Local		0.00	0.00	0.00	138,690,450.00	
			Base		0.00	0.00	0.00	916,386.07	
677678005	SANWA HOLDINGS CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	12,800.000	151.345004 NJGH	Local	2,633.000000	0.00	0.00	0.00	33,702,400.00	
			Base	17.397337	0.00	0.00	0.00	222,685.91	
677688004	SANYO SHOKAI LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,500.000	151.345008 NJGH	Local	2,730.000000	0.00	0.00	0.00	6,825,000.00	
			Base	18.038256	0.00	0.00	0.00	45,095.64	
677697005	SANYO DENKI CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	400.000	151.345039 NJGH	Local	7,050.000000	0.00	0.00	0.00	2,820,000.00	
			Base	46.582300	0.00	0.00	0.00	18,632.92	
677757007	SATO HOLDINGS CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	2,600.000	151.344990 NJGH								
			Local	2,307.000000		0.00	0.00	0.00	5,998,200.00	
			Base	15.243319		0.00	0.00	0.00	39,632.63	
678209909	MEDIPAL HOLDINGS CORP COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	3,600.000	151.345007 NJGH	Local	2,311.000000		0.00	0.00	0.00	8,319,600.00	
			Base	15.269747		0.00	0.00	0.00	54,971.09	
679159004	SECOM CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	41,000.000	151.344999 NJDE	Local	10,960.000000		0.00	0.00	0.00	449,360,000.00	
			Base	72.417325		0.00	0.00	0.00	2,969,110.33	
679330001	SEIKA CORP COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	900.000	151.344974 NJGH	Local	3,740.000000		0.00	0.00	0.00	3,366,000.00	
			Base	24.711756		0.00	0.00	0.00	22,240.58	
679342006	SEINO HOLDINGS CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	4,000.000	151.345005 NJGH	Local	2,075.500000		0.00	0.00	0.00	8,302,000.00	
			Base	13.713700		0.00	0.00	0.00	54,854.80	
679360008	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	400.000	151.344988 NJGH	Local	5,040.000000		0.00	0.00	0.00	2,016,000.00	
			Base	33.301400		0.00	0.00	0.00	13,320.56	
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	75,000.000	151.344996 NJDE	Local	2,208.000000		0.00	0.00	0.00	165,600,000.00	
			Base	14.589184		0.00	0.00	0.00	1,094,188.80	
679384008	SEKISUI JUSHI CORP COMMON STOCK		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	1,800.000	151.345002 NJGH	Local	2,345.000000		0.00	0.00	0.00	4,221,000.00	
			Base	15.494400		0.00	0.00	0.00	27,889.92	
				05 Apr 2024	09 Apr 2024					
	1,800.000	151.555000 NJGH	Local	2,563.193889		0.00	1,153.00	0.00	4,612,596.00	
			Base	16.912632		0.00	7.61	0.00	30,435.13	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>679384008 Total</b>							
	3,600.000		Local		0.00	1,153.00	8,833,596.00
			Base		0.00	7.61	58,325.05
679390005	SEKISUI HOUSE LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	121,700.000	151.344998	NJDE	Local	3,434.000000	0.00	417,917,800.00
				Base	22.689881	0.00	2,761,358.52
680401908	SHINNIHON CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	3,100.000	151.344986	NJGH	Local	1,651.000000	0.00	5,118,100.00
				Base	10.908852	0.00	33,817.44
680403003	SHIMAMURA CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	3,800.000	151.344998	NJGH	Local	8,618.000000	0.00	32,748,400.00
				Base	56.942747	0.00	216,382.44
680414000	SHIKOKU BANK LTD/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,500.000	151.344981	NJGH	Local	1,202.000000	0.00	1,803,000.00
				Base	7.942120	0.00	11,913.18
680416005	77 BANK LTD/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	5,100.000	151.344996	NJGH	Local	4,025.000000	0.00	20,527,500.00
				Base	26.594867	0.00	135,633.82
680423001	SHIBUYA CORPORATION	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	300.000	151.345096	NJGH	Local	3,470.000000	0.00	1,041,000.00
				Base	22.927733	0.00	6,878.32
680436003	SHIMADZU CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	41,900.000	151.344998	NJDE	Local	4,203.000000	0.00	176,105,700.00
				Base	27.770987	0.00	1,163,604.36
680454006	SHINDENGEN ELECTRIC MFG	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,800.000	151.344997	NJGH	Local	3,030.000000	0.00	5,454,000.00
				Base	20.020483	0.00	36,036.87

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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							
680458007	SHIN ETSU CHEMICAL CO LTD 358,500.000 151.345001 NJDE	28 Mar 2024 6,606.000000 43.648617	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,368,251,000.00 15,648,029.19
680462009	SINTOKOGIO LTD 800.000 151.344988 NJGH	28 Mar 2024 1,260.000000 8.325350	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,008,000.00 6,660.28
680468006	SHIONOGI + CO LTD 51,300.000 151.345000 NJDE	28 Mar 2024 7,733.000000 51.095180	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	396,702,900.00 2,621,182.73
680482007	SHIMANO INC 14,600.000 151.345000 NJDE	28 Mar 2024 22,605.000000 149.360732	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	330,033,000.00 2,180,666.69
680498003	SHINSHO CORP 1,700.000 151.345005 NJGH	28 Mar 2024 7,200.000000 47.573424	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	12,240,000.00 80,874.82
680517000	SINKO INDUSTRIES LTD 1,100.000 151.344988 NJGH	28 Mar 2024 3,810.000000 25.174273	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,191,000.00 27,691.70
680526001	SHISEIDO CO LTD 79,900.000 151.345001 NJDE	28 Mar 2024 4,130.000000 27.288645	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	329,987,000.00 2,180,362.74
680531902	HULIC CO LTD 145,600.000 151.345003 NJDE	28 Mar 2024 1,550.000000 10.241501	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	225,680,000.00 1,491,162.55
680533908	SHOFU INC 1,700.000 151.344992 NJGH	28 Mar 2024 2,895.000000 19.128482	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,921,500.00 32,518.42



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
680550001	SMK CORP 500.000 151.344972 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,606.000000 17.218940	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,303,000.00 8,609.47
680570009	SHIN ETSU POLYMER CO LTD 27,300.000 151.345006 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,534.000000 10.135782	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	41,878,200.00 276,706.85
681883005	SODICK CO LTD 16,700.000 151.345011 NJGH	COMMON STOCK Local Base	28 Mar 2024 719.000000 4.750735	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	12,007,300.00 79,337.27
682150008	SONY GROUP CORP 242,400.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 12,930.000000 85.433942	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,134,232,000.00 20,709,187.54
683629901	SPACE CO LTD 900.000 151.344878 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,025.000000 6.772611	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	922,500.00 6,095.35
684110000	STANLEY ELECTRIC CO LTD 7,800.000 151.345002 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,670.000000 17.641812	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	20,826,000.00 137,606.13
684152002	STAR MICRONICS CO LTD 3,700.000 151.345020 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,848.000000 12.210511	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,837,600.00 45,178.89
684191901	STARTS CORP INC 11,900.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 3,140.000000 20.747299	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	37,366,000.00 246,892.86
685692907	SUGIMOTO + CO LTD 900.000 151.344991 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,255.000000 14.899733	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,029,500.00 13,409.76

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
685868002	SUMITOMO DENSETSU CO LTD 2,100.000 151.345014 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,365.000000		0.00	0.00	0.00	7,066,500.00
	Base	22.233967		0.00	0.00	0.00	46,691.33
685870008	SUMITOMO ELECTRIC INDUSTRIES 136,000.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,335.000000		0.00	0.00	0.00	317,560,000.00
	Base	15.428326		0.00	0.00	0.00	2,098,252.34
685873002	SUMITOMO HEAVY INDUSTRIES 3,400.000 151.344999 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,745.000000		0.00	0.00	0.00	16,133,000.00
	Base	31.352209		0.00	0.00	0.00	106,597.51
685884009	SUMITOMO METAL MINING CO LTD 42,300.000 151.345002 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,483.000000		0.00	0.00	0.00	189,630,900.00
	Base	29.621064		0.00	0.00	0.00	1,252,971.01
685886004	SUMITOMO FORESTRY CO LTD 5,500.000 151.344998 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,746.000000		0.00	0.00	0.00	26,103,000.00
	Base	31.358816		0.00	0.00	0.00	172,473.49
685890006	SUMITOMO REALTY + DEVELOPMEN 57,300.000 151.345002 NJFQ	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	5,616.000000		0.00	0.00	0.00	321,796,800.00
	Base	37.107271		0.00	0.00	0.00	2,126,246.63
685890006	SUMITOMO REALTY + DEVELOPMEN 68,700.000 151.345002 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	5,616.000000		0.00	0.00	0.00	385,819,200.00
	Base	37.107271		0.00	0.00	0.00	2,549,269.52
<b>685890006 Total</b>	126,000.000			0.00	0.00	0.00	707,616,000.00
				0.00	0.00	0.00	4,675,516.15
685894008	SUMITOMO CORP 218,900.000 151.345001 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,630.000000		0.00	0.00	0.00	794,607,000.00
	Base	23.984935		0.00	0.00	0.00	5,250,302.27

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
685899007	SUMITOMO RUBBER INDUSTRIES 3,700.000 151.345001 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,858.000000		0.00	0.00	0.00	6,874,600.00
	Base	12.276586		0.00	0.00	0.00	45,423.37
685908006	SUMITOMO WAREHOUSE CO LTD 900.000 151.345024 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,540.000000		0.00	0.00	0.00	2,286,000.00
	Base	16.782844		0.00	0.00	0.00	15,104.56
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	2,581.950000		0.00	1,290.00	0.00	5,162,610.00
	Base	17.036389		0.00	8.51	0.00	34,064.27
<b>685908006 Total</b>							
	Local			0.00	1,290.00	0.00	7,448,610.00
	Base			0.00	8.51	0.00	49,168.83
686550005	SUZUKI MOTOR CORP 289,700.000 151.345001 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,721.000000		0.00	0.00	0.00	498,573,700.00
	Base	11.371370		0.00	0.00	0.00	3,294,285.89
686556903	SUZUKEN CO LTD 7,802.000 151.345000 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,607.000000		0.00	0.00	0.00	35,943,814.00
	Base	30.440385		0.00	0.00	0.00	237,495.88
686930009	TDK CORP 75,600.000 151.344999 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	7,392.000000		0.00	0.00	0.00	558,835,200.00
	Base	48.842050		0.00	0.00	0.00	3,692,458.98
686951005	TACHIKAWA CORP 1,200.000 151.345033 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,476.000000		0.00	0.00	0.00	1,771,200.00
	Base	9.752550		0.00	0.00	0.00	11,703.06
686972001	TADANO LTD 1,700.000 151.344997 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,289.000000		0.00	0.00	0.00	2,191,300.00
	Base	8.516965		0.00	0.00	0.00	14,478.84

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
686977000	TACHIBANA ELETECH CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
2,700.000	151.345002 NJGH	Local	3,220.000000		0.00	0.00	8,694,000.00
		Base	21.275893		0.00	0.00	57,444.91
			30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3
3,400.000	157.365000 NJGH	Local	3,004.973235		0.00	2,554.00	10,214,355.00
		Base	19.095563		0.00	16.23	64,908.68
<b>686977000 Total</b>							
6,100.000		Local			0.00	2,554.00	18,908,355.00
		Base			0.00	16.23	122,353.59
686994005	TAIHEI DENGYO KAISHA LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
300.000	151.345034 NJGH	Local	4,610.000000		0.00	0.00	1,383,000.00
		Base	30.460200		0.00	0.00	9,138.06
686995002	TAIKISHA LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
2,500.000	151.345004 NJGH	Local	4,710.000000		0.00	0.00	11,775,000.00
		Base	31.120948		0.00	0.00	77,802.37
687010009	TAISEI CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
34,100.000	151.344999 NJDE	Local	5,503.000000		0.00	0.00	187,652,300.00
		Base	36.360633		0.00	0.00	1,239,897.59
687036004	TAKASAGO INTERNATIONAL CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
500.000	151.344940 NJGH	Local	3,430.000000		0.00	0.00	1,715,000.00
		Base	22.663460		0.00	0.00	11,331.73
687041004	TAKARA + CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
1,800.000	151.344986 NJGH	Local	2,773.000000		0.00	0.00	4,991,400.00
		Base	18.322378		0.00	0.00	32,980.28
687044008	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
303,300.000	151.344999 NJDE	Local	4,203.000000		0.00	0.00	1,274,769,900.00
		Base	27.770987		0.00	0.00	8,422,940.36

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
687049007	ADVANTEST CORP 147,600.000 151.344999 NJDE	COMMON STOCK Local Base	28 Mar 2024 6,695.000000 44.236678	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	988,182,000.00 6,529,333.67
687052001	TAKASAGO THERMAL ENGINEERING 2,700.000 151.344991 NJGH	COMMON STOCK Local Base	28 Mar 2024 4,805.000000 31.748656	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	12,973,500.00 85,721.37
687076000	TAKUMA CO LTD 1,400.000 151.344974 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,873.000000 12.375700	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	2,622,200.00 17,325.98
687090001	TAKARA STANDARD CO LTD 2,300.000 151.345019 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,911.000000 12.626778	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	4,395,300.00 29,041.59
687102004	TAMRON CO LTD 10,900.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 6,720.000000 44.401863	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	73,248,000.00 483,980.31
687893008	TECHNO RYOWA LTD 400.000 151.345003 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,062.000000 13.624500	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	824,800.00 5,449.80
688092907	TPR CO LTD 1,200.000 151.345039 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,350.000000 15.527433	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	2,820,000.00 18,632.92
688102003	TEIKOKU TSUSHIN KOGYO CO LTD 1,000.000 151.345022 NJGH	COMMON STOCK Local Base	28 Mar 2024 1,887.000000 12.468200	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	1,887,000.00 12,468.20
688380906	SYSMEX CORP 89,600.000 151.344997 NJDE	COMMON STOCK Local Base	28 Mar 2024 2,687.500000 17.757442	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/JP3	240,800,000.00 1,591,066.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
688507003	TERUMO CORP 255,400.000	151.344999	NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	2,759.500000		0.00	0.00	0.00	704,776,300.00
				Base	18.233176		0.00	0.00	0.00	4,656,753.15
689003903	TRANCOM CO LTD 300.000	151.345026	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	6,070.000000		0.00	0.00	0.00	1,821,000.00
				Base	40.107033		0.00	0.00	0.00	12,032.11
689130904	TIGERS POLYMER CORP 5,100.000	151.345001	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	1,117.000000		0.00	0.00	0.00	5,696,700.00
				Base	7.380488		0.00	0.00	0.00	37,640.49
689266005	TKC CORP 600.000	151.344948	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	3,705.000000		0.00	0.00	0.00	2,223,000.00
				Base	24.480500		0.00	0.00	0.00	14,688.30
689349009	TOC CO LTD 15,400.000	151.344986	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	694.000000		0.00	0.00	0.00	10,687,600.00
				Base	4.585550		0.00	0.00	0.00	70,617.47
689355006	TOCHIGI BANK LTD/THE 16,800.000	151.345038	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	365.000000		0.00	0.00	0.00	6,132,000.00
				Base	2.411708		0.00	0.00	0.00	40,516.69
689369908	SAC S BAR HOLDINGS INC 2,500.000	151.345003	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	869.000000		0.00	0.00	0.00	2,172,500.00
				Base	5.741848		0.00	0.00	0.00	14,354.62
689402006	TOKAI RIKA CO LTD 11,700.000	151.345004	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	2,586.000000		0.00	0.00	0.00	30,256,200.00
				Base	17.086788		0.00	0.00	0.00	199,915.42
689430007	TOKYO SEIMITSU CO LTD 3,500.000	151.345003	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
				Local	11,685.000000		0.00	0.00	0.00	40,897,500.00
				Base	77.207703		0.00	0.00	0.00	270,226.96

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Units/Original Face							
689430007	TOKYO SEIMITSU CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
6,000.000	151.345002 NJGF	Local	11,685.000000	0.00	0.00	0.00	70,110,000.00
		Base	77.207703	0.00	0.00	0.00	463,246.22
			26 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	0.01
7,200.000	157.280000 NJGF	Local	10,502.425000	0.00	15,123.00	0.00	75,602,337.00
		Base	66.775337	0.00	96.15	0.00	480,686.27
			30 Apr 2024	OPEN	JEFFERIESLLC	JPY/JP3	0.01
5,200.000	157.365000 NJGF	Local	10,526.735769	0.00	10,947.00	0.00	54,728,079.00
		Base	66.893755	0.00	69.56	0.00	347,777.96
<b>689430007 Total</b>							
21,900.000		Local		0.00	26,070.00	0.00	241,337,916.00
		Base		0.00	165.71	0.00	1,561,937.41
689435006	TOKAI CORP/GIFU	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.345006 NJGH	Local	2,153.000000	0.00	0.00	0.00	1,722,400.00
		Base	14.225775	0.00	0.00	0.00	11,380.62
689443000	TOA CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,700.000	151.345001 NJGH	Local	1,155.000000	0.00	0.00	0.00	5,428,500.00
		Base	7.631570	0.00	0.00	0.00	35,868.38
689446003	TOAGOSEI CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,000.000	151.345018 NJGH	Local	1,581.000000	0.00	0.00	0.00	3,162,000.00
		Base	10.446330	0.00	0.00	0.00	20,892.66
689460004	TOGAMI ELECTRIC MFG CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
900.000	151.345035 NJGH	Local	2,976.000000	0.00	0.00	0.00	2,678,400.00
		Base	19.663678	0.00	0.00	0.00	17,697.31
689467009	YURTEC CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,300.000	151.344979 NJGH	Local	1,477.000000	0.00	0.00	0.00	3,397,100.00
		Base	9.759161	0.00	0.00	0.00	22,446.07

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
689488005	TOSHIBA TEC CORP 200.000 151.344981 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				3,005.000000 19.855300	0.00 0.00	0.00 0.00	601,000.00 3,971.06
689489003	TOKYO OHKA KOGYO CO LTD 20,800.000 151.344998 NJGF	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				4,557.000000 30.110014	0.00 0.00	0.00 0.00	94,785,600.00 626,288.29
689506004	TOKYO TEKKO CO LTD 1,600.000 151.345005 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				5,230.000000 34.556806	0.00 0.00	0.00 0.00	8,368,000.00 55,290.89
689516003	TOBU RAILWAY CO LTD 41,100.000 151.345003 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				3,776.000000 24.949618	0.00 0.00	0.00 0.00	155,193,600.00 1,025,429.30
689520005	TOHO CO LTD 32,700.000 151.344999 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				5,019.000000 33.162642	0.00 0.00	0.00 0.00	164,121,300.00 1,084,418.39
689522001	TOHO GAS CO LTD 7,900.000 151.344994 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				3,343.000000 22.088606	0.00 0.00	0.00 0.00	26,409,700.00 174,499.99
689540003	TOKYO ELECTRIC POWER COMPANY 287,500.000 151.345004 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				918.200000 6.066933	0.00 0.00	0.00 0.00	263,982,500.00 1,744,243.24
689542009	TOKYO TATEMONO CO LTD 24,300.000 151.344999 NJFQ	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				2,545.500000 16.819188	0.00 0.00	0.00 0.00	61,855,650.00 408,706.27
689544005	TOKYO GAS CO LTD 67,200.000 151.344997 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
				3,436.000000 22.703096	0.00 0.00	0.00 0.00	230,899,200.00 1,525,648.05



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
689555001	TOHO HOLDINGS CO LTD 14,400.000 151.345001 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	3,590.000000		0.00	0.00	51,696,000.00
		Base	23.720638		0.00	0.00	341,577.19
689567006	TOKYO ELECTRON LTD 90,400.000 151.345000 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	39,260.000000		0.00	0.00	3,549,104,000.00
		Base	259.407314		0.00	0.00	23,450,421.19
689574002	NISSAN TOKYO SALES HOLDINGS 4,100.000 151.345001 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	592.000000		0.00	0.00	2,427,200.00
		Base	3.911593		0.00	0.00	16,037.53
689594000	TOKYO KEIKI INC 1,100.000 151.344987 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	2,580.000000		0.00	0.00	2,838,000.00
		Base	17.047145		0.00	0.00	18,751.86
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	2,400.000 151.555000 NJGH	Local	2,544.895417		0.00	1,526.00	6,106,223.00
		Base	16.791893		0.00	10.07	40,290.48
<b>689594000 Total</b>	3,500.000	Local			0.00	1,526.00	8,944,223.00
		Base			0.00	10.07	59,042.34
689652006	TONAMI HOLDINGS CO LTD 600.000 151.345012 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	4,560.000000		0.00	0.00	2,736,000.00
		Base	30.129833		0.00	0.00	18,077.90
689654002	TOKYU CORP 89,300.000 151.344999 NJDE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	1,838.500000		0.00	0.00	164,178,050.00
		Base	12.147742		0.00	0.00	1,084,793.36
689689008	TORII PHARMACEUTICAL CO LTD 8,100.000 151.344996 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
		Local	4,115.000000		0.00	0.00	33,331,500.00
		Base	27.189535		0.00	0.00	220,235.23

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
689702009	TOPPAN HOLDINGS INC 44,900.000 151.345002 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	3,776.000000 24.949618	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	169,542,400.00 1,120,237.85
689714004	TORAY INDUSTRIES INC 260,000.000 151.345002 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	725.600000 4.794344	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	188,656,000.00 1,246,529.44
689746006	TOTO LTD 37,100.000 151.344998 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	4,236.000000 27.989032	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	157,155,600.00 1,038,393.09
689790004	TOWA BANK LTD/THE 2,900.000 151.344985 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	717.000000 4.737521	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,079,300.00 13,738.81
689844900	TOKEN CORP 1,000.000 151.345009 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	10,530.000000 69.576130	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,530,000.00 69,576.13
689958908	TOWA PHARMACEUTICAL CO LTD 15,600.000 151.345000 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	2,930.000000 19.359741	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	45,708,000.00 302,011.96
	3,100.000 151.555000 NJGH	Local Base	05 Apr 2024 09 Apr 2024	2,735.806452 18.051575	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	8,478,880.00 55,945.89
	1,700.000 154.600000 NJGH	Local Base	19 Apr 2024 23 Apr 2024	2,741.441176 17.732478	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	4,659,285.00 30,137.68
<b>689958908 Total</b>	20,400.000	Local Base					58,846,165.00 388,095.53

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
689971000	TOYO ENGINEERING CORP 13,900.000 151.344999 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	952.000000		0.00	0.00	13,232,800.00
		Base	6.290264		0.00	0.00	87,434.67
689980001	TOYO KANETSU K K 300.000 151.345062 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	4,440.000000		0.00	0.00	1,332,000.00
		Base	29.336933		0.00	0.00	8,801.08
689992006	T RAD CO LTD 800.000 151.344999 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	3,915.000000		0.00	0.00	3,132,000.00
		Base	25.868050		0.00	0.00	20,694.44
689996007	TOYO SUISAN KAISHA LTD 9,500.000 151.345000 NJGF	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	9,241.000000		0.00	0.00	87,789,500.00
		Base	61.059169		0.00	0.00	580,062.11
690008008	TOYO DENKI SEIZO TOYO ELEC 600.000 151.344970 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	1,188.000000		0.00	0.00	712,800.00
		Base	7.849617		0.00	0.00	4,709.77
690009907	TOTECH CORP 900.000 151.345009 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	2,998.000000		0.00	0.00	2,698,200.00
		Base	19.809044		0.00	0.00	17,828.14
			05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	1,800.000 151.555000 NJGH	Local	2,958.138889		0.00	1,331.00	5,323,319.00
		Base	19.518583		0.00	8.78	35,124.67
<b>690009907 Total</b>							
	2,700.000	Local			0.00	1,331.00	8,021,519.00
		Base			0.00	8.78	52,952.81
690018007	TOYO TIRE CORP 5,800.000 151.344994 NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3
		Local	2,847.000000		0.00	0.00	16,512,600.00
		Base	18.811326		0.00	0.00	109,105.69

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
690018007	TOYO TIRE CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
41,600.000	151.345001 NJGF	Local	2,847.000000	0.00	0.00	0.00	118,435,200.00
		Base	18.811325	0.00	0.00	0.00	782,551.12
<b>690018007 Total</b>							
47,400.000		Local		0.00	0.00	0.00	134,947,800.00
		Base		0.00	0.00	0.00	891,656.81
690030002	MAZDA MOTOR CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
106,500.000	151.344995 NJDE	Local	1,761.500000	0.00	0.00	0.00	187,599,750.00
		Base	11.638971	0.00	0.00	0.00	1,239,550.41
690034004	TOLI CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
5,700.000	151.344978 NJGH	Local	413.000000	0.00	0.00	0.00	2,354,100.00
		Base	2.728865	0.00	0.00	0.00	15,554.53
690054002	TOYOTA INDUSTRIES CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
29,100.000	151.345001 NJDE	Local	15,715.000000	0.00	0.00	0.00	457,306,500.00
		Base	103.835607	0.00	0.00	0.00	3,021,616.16
690055009	TOYODA GOSEI CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,300.000	151.344975 NJGH	Local	3,320.000000	0.00	0.00	0.00	4,316,000.00
		Base	21.936638	0.00	0.00	0.00	28,517.63
690058003	TOYOTA TSUSHO CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
41,400.000	151.345000 NJDE	Local	10,330.000000	0.00	0.00	0.00	427,662,000.00
		Base	68.254650	0.00	0.00	0.00	2,825,742.51
690064001	TOYOTA MOTOR CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,035,000.000	151.345000 NJDE	Local	3,806.000000	0.00	0.00	0.00	7,745,210,000.00
		Base	25.147841	0.00	0.00	0.00	51,175,856.44
690095906	TRANSCOSMOS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
5,900.000	151.344998 NJGH	Local	3,080.000000	0.00	0.00	0.00	18,172,000.00
		Base	20.350854	0.00	0.00	0.00	120,070.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
690670005	TSUBAKIMOTO CHAIN CO 2,900.000 151.345005 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	5,080.000000 33.565693	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	14,732,000.00 97,340.51
690676002	TSUGAMI CORP 1,700.000 151.344983 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	1,147.000000 7.578712	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,949,900.00 12,883.81
691148001	UNICHARM CORP 78,800.000 151.344998 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	4,819.000000 31.841158	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	379,737,200.00 2,509,083.25
692655905	VALOR HOLDINGS CO LTD 1,300.000 151.344974 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	2,469.000000 16.313723	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,209,700.00 21,207.84
695799908	WEST JAPAN RAILWAY CO 70,500.000 151.345003 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	3,150.000000 20.813373	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	222,075,000.00 1,467,342.80
696188903	WARABEYA NICHIO HOLDINGS CO 900.000 151.345043 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	2,735.000000 18.071289	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,461,500.00 16,264.16
698389905	YUSHIN PRECISION EQUIPMENT 1,100.000 151.345089 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	684.000000 4.519473	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	752,400.00 4,971.42
698494002	XEBIO HOLDINGS CO LTD 2,100.000 151.344965 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	965.000000 6.376162	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,026,500.00 13,389.94
698511003	YAKULT HONSHA CO LTD 51,000.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024	3,092.000000 20.430143	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	157,692,000.00 1,041,937.29

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
698515905	SUN WA TECHNOS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.345035 NJGH	Local	2,396.000000	0.00	0.00	0.00	1,916,800.00
		Base	15.831375	0.00	0.00	0.00	12,665.10
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,600.000	151.555000 NJGH	Local	2,319.956250	0.00	927.00	0.00	3,711,003.00
		Base	15.307685	0.00	6.12	0.00	24,486.18
<b>698515905 Total</b>							
	2,400.000	Local		0.00	927.00	0.00	5,627,803.00
		Base		0.00	6.12	0.00	37,151.28
698524006	YAMAGATA BANK LTD/THE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
900.000	151.345074 NJGH	Local	1,170.000000	0.00	0.00	0.00	1,053,000.00
		Base	7.730678	0.00	0.00	0.00	6,957.61
698526001	YAMAHA MOTOR CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
168,600.000	151.345004 NJDE	Local	1,389.500000	0.00	0.00	0.00	234,269,700.00
		Base	9.181010	0.00	0.00	0.00	1,547,918.29
698536000	YAMANASHI CHUO BANK LTD/THE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,000.000	151.345004 NJGH	Local	1,874.000000	0.00	0.00	0.00	7,496,000.00
		Base	12.382305	0.00	0.00	0.00	49,529.22
698538006	ASTELLAS PHARMA INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
352,200.000	151.344996 NJDE	Local	1,625.000000	0.00	0.00	0.00	572,325,000.00
		Base	10.737058	0.00	0.00	0.00	3,781,591.83
698550001	YAMAZAKI BAKING CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,700.000	151.345010 NJGH	Local	3,899.000000	0.00	0.00	0.00	6,628,300.00
		Base	25.762329	0.00	0.00	0.00	43,795.96
698554003	AZBIL CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
37,300.000	151.344997 NJDE	Local	4,169.000000	0.00	0.00	0.00	155,503,700.00
		Base	27.546335	0.00	0.00	0.00	1,027,478.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
698556008	YAMATO HOLDINGS CO LTD 71,400.000 151.345003 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,176.000000 14.377746	0.00 0.00	0.00 0.00	0.00 0.00	155,366,400.00 1,026,571.06
698558004	YAMAZEN CORP 8,500.000 151.345014 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,334.000000 8.814298	0.00 0.00	0.00 0.00	0.00 0.00	11,339,000.00 74,921.53
698567906	YAMAICHI ELECTRONICS CO LTD 6,500.000 151.344997 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,409.000000 15.917275	0.00 0.00	0.00 0.00	0.00 0.00	15,658,500.00 103,462.29
698569902	UNIPRES CORP 1,100.000 151.344999 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			1,159.000000 7.658000	0.00 0.00	0.00 0.00	0.00 0.00	1,274,900.00 8,423.80
698604006	YASKAWA ELECTRIC CORP 44,000.000 151.344998 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			6,404.000000 42.313919	0.00 0.00	0.00 0.00	0.00 0.00	281,776,000.00 1,861,812.44
698642006	YOKOGAWA ELECTRIC CORP 47,800.000 151.345000 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			3,473.000000 22.947570	0.00 0.00	0.00 0.00	0.00 0.00	166,009,400.00 1,096,893.85
698646007	YOKOHAMA RUBBER CO LTD 3,600.000 151.345005 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			4,066.000000 26.865769	0.00 0.00	0.00 0.00	0.00 0.00	14,637,600.00 96,716.77
698697000	YOROZU CORP 1,300.000 151.344980 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			964.000000 6.369554	0.00 0.00	0.00 0.00	0.00 0.00	1,253,200.00 8,280.42
698875002	YUSHIRO CHEMICAL INDUSTRY CO 2,200.000 151.344982 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
			2,221.000000 14.675082	0.00 0.00	0.00 0.00	0.00 0.00	4,886,200.00 32,285.18

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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								
698997004	ZUKEN INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,400.000	151.344999 NJGH	Local	4,425.000000	0.00	0.00	0.00	50,445,000.00	
			Base	29.237834	0.00	0.00	0.00	333,311.31	
699112900	ZENRIN CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	4,000.000	151.344987 NJGH	Local	851.000000	0.00	0.00	0.00	3,404,000.00	
			Base	5.622915	0.00	0.00	0.00	22,491.66	
ACI00MHV0	TSI HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	8,800.000	151.345010 NJGH	Local	784.000000	0.00	0.00	0.00	6,899,200.00	
			Base	5.180217	0.00	0.00	0.00	45,585.91	
ACI02EF48	TAKAOKA TOKO CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	4,300.000	151.345007 NJGH	Local	2,535.000000	0.00	0.00	0.00	10,900,500.00	
			Base	16.749809	0.00	0.00	0.00	72,024.18	
ACI0690K5	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	33,200.000	151.344999 NJDE	Local	5,112.000000	0.00	0.00	0.00	169,718,400.00	
			Base	33.777132	0.00	0.00	0.00	1,121,400.78	
ACI06Q332	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,800.000	151.345002 NJGH	Local	1,217.500000	0.00	0.00	0.00	14,366,500.00	
			Base	8.044534	0.00	0.00	0.00	94,925.50	
ACI06Q332	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	300,800.000	151.345000 NJFQ	Local	1,217.500000	0.00	0.00	0.00	366,224,000.00	
			Base	8.044534	0.00	0.00	0.00	2,419,795.83	
<b>ACI06Q332 Total</b>	312,600.000		Local		0.00	0.00	0.00	380,590,500.00	
			Base		0.00	0.00	0.00	2,514,721.33	
ACI07CF96	K+O ENERGY GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,000.000	151.344971 NJGH	Local	3,180.000000	0.00	0.00	0.00	3,180,000.00	
			Base	21.011600	0.00	0.00	0.00	21,011.60	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI099KB0	TOKYO KIRABOSHI FINANCIAL GR 2,900.000 151.345006 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,685.000000		0.00	0.00	0.00	13,586,500.00
	Base	30.955762		0.00	0.00	0.00	89,771.71
ACI0GQTT6	NOMURA REAL ESTATE MASTER FU 1,126.000 151.345000 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	149,600.000000		0.00	0.00	0.00	168,449,600.00
	Base	988.470053		0.00	0.00	0.00	1,113,017.28
ACI0L13V8	CONCORDIA FINANCIAL GROUP LT 213,400.000 151.345011 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	759.200000		0.00	0.00	0.00	162,013,280.00
	Base	5.016353		0.00	0.00	0.00	1,070,489.73
ACI0PMHS0	NISHI NIPPON FINANCIAL HOLDI 6,800.000 151.344988 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,889.000000		0.00	0.00	0.00	12,845,200.00
	Base	12.481418		0.00	0.00	0.00	84,873.64
		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	1,787.549296		0.00	6,345.00	0.00	25,376,855.00
	Base	11.794723		0.00	41.87	0.00	167,443.21
<b>ACI0PMHS0 Total</b>							
	Local			0.00	6,345.00	0.00	38,222,055.00
	Base			0.00	41.87	0.00	252,316.85
ACI0XCD32	MONEY FORWARD INC 20,400.000 151.345001 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,725.000000		0.00	0.00	0.00	137,190,000.00
	Base	44.434900		0.00	0.00	0.00	906,471.96
		04 Apr 2024	08 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	Local	6,337.218000		0.00	6,970.00	0.00	34,847,729.00
	Base	41.784314		0.00	45.96	0.00	229,767.77
<b>ACI0XCD32 Total</b>							
	Local			0.00	6,970.00	0.00	172,037,729.00
	Base			0.00	45.96	0.00	1,136,239.73
ACI183HB6	HITO COMMUNICATIONS HOLDINGS COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	1,300.000	151.344999 NJGH	Local	1,159.000000	0.00	0.00	0.00	1,506,700.00	
			Base	7.658000	0.00	0.00	0.00	9,955.40	
ACI1R6G37	TOYOKUMO INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	900.000	151.345019 NJGH	Local	1,559.000000	0.00	0.00	0.00	1,403,100.00	
			Base	10.300967	0.00	0.00	0.00	9,270.87	
ACI1T8T86	WEALTHNAVI INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	33,700.000	151.344999 NJGF	Local	1,654.000000	0.00	0.00	0.00	55,739,800.00	
			Base	10.928673	0.00	0.00	0.00	368,296.28	
ACI1W6L35	ASKA PHARMACEUTICAL HOLDINGS	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	3,200.000	151.345017 NJGH	Local	2,210.000000	0.00	0.00	0.00	7,072,000.00	
			Base	14.602397	0.00	0.00	0.00	46,727.67	
ACI1W71H4	SAWAI GROUP HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	400.000	151.344972 NJGH	Local	5,912.000000	0.00	0.00	0.00	2,364,800.00	
			Base	39.063075	0.00	0.00	0.00	15,625.23	
				30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	0.01	
	700.000	157.365000 NJGH	Local	5,895.284286	0.00	1,031.00	0.00	4,125,668.00	
			Base	37.462487	0.00	6.55	0.00	26,217.19	
<b>ACI1W71H4 Total</b>	1,100.000		Local		0.00	1,031.00	0.00	6,490,468.00	
			Base		0.00	6.55	0.00	41,842.42	
ACI1Y4N02	DENSAN SYSTEM HOLDINGS CO LT	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	400.000	151.345094 NJGH	Local	2,680.000000	0.00	0.00	0.00	1,072,000.00	
			Base	17.707875	0.00	0.00	0.00	7,083.15	
ACI207R71	JUROKU FINANCIAL GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,300.000	151.345002 NJGH	Local	4,690.000000	0.00	0.00	0.00	10,787,000.00	
			Base	30.988800	0.00	0.00	0.00	71,274.24	
ACI2263L6	NIPPON EXPRESS HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	20,300.000	151.345000 NJDE	Local	7,709.000000	0.00	0.00	0.00	156,492,700.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	50.936602		0.00		0.00	0.00	1,034,013.02
ACI27ZW68	IYOGIN HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	7,000.000	151.345014 NJGH	Local	1,167.000000		0.00	0.00	0.00		8,169,000.00
			Base	7.710859		0.00	0.00	0.00		53,976.01
ACI27ZXH3	SHIZUOKA FINANCIAL GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	108,400.000	151.345005 NJDE	Local	1,436.000000		0.00	0.00	0.00		155,662,400.00
			Base	9.488255		0.00	0.00	0.00		1,028,526.84
ACI2JKN19	NISSO HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	2,000.000	151.345054 NJGH	Local	821.000000		0.00	0.00	0.00		1,642,000.00
			Base	5.424690		0.00	0.00	0.00		10,849.38
B00STP902	INVINCIBLE INVESTMENT CORP	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	2,541.000	151.345001 NJFQ	Local	67,900.000000		0.00	0.00	0.00		172,533,900.00
			Base	448.643825		0.00	0.00	0.00		1,140,003.96
B0131R902	DAI ICHI CUTTER KOGYO KK	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	1,100.000	151.344956 NJGH	Local	1,607.000000		0.00	0.00	0.00		1,767,700.00
			Base	10.618127		0.00	0.00	0.00		11,679.94
B019MQ908	ASAHI INTECC CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	51,600.000	151.344999 NJDE	Local	2,642.000000		0.00	0.00	0.00		136,327,200.00
			Base	17.456804		0.00	0.00	0.00		900,771.09
B01S2L909	MONEX GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	2,500.000	151.344938 NJGH	Local	894.000000		0.00	0.00	0.00		2,235,000.00
			Base	5.907036		0.00	0.00	0.00		14,767.59
B02K2M903	M3 INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	78,700.000	151.345003 NJDE	Local	2,169.000000		0.00	0.00	0.00		170,700,300.00
			Base	14.331494		0.00	0.00	0.00		1,127,888.58
B02KKT908	NIHON CHOUZAI CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3			
	1,400.000	151.344962 NJGH	Local	1,562.000000		0.00	0.00	0.00		2,186,800.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	10.320793		0.00	0.00	0.00	14,449.11
B02PY5904	CAREER DESIGN CENTER CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,000.000	151.344976 NJGH	Local	1,776.000000	0.00	0.00	0.00	1,776,000.00
	Base	11.734780		0.00	0.00	0.00	11,734.78
B030Y3903	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,100.000	151.344967 NJGH	Local	439.000000	0.00	0.00	0.00	1,360,900.00
	Base	2.900658		0.00	0.00	0.00	8,992.04
B03BJB908	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
17,900.000	151.345005 NJGH	Local	1,864.000000	0.00	0.00	0.00	33,365,600.00
	Base	12.316231		0.00	0.00	0.00	220,460.53
B0406Q902	FJ NEXT HOLDINGS CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,400.000	151.345063 NJGH	Local	1,379.000000	0.00	0.00	0.00	1,930,600.00
	Base	9.111629		0.00	0.00	0.00	12,756.28
B05H32900	INTERNET INITIATIVE JAPAN COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
25,200.000	151.344998 NJGH	Local	2,818.500000	0.00	0.00	0.00	71,026,200.00
	Base	18.623014		0.00	0.00	0.00	469,299.95
B05H32900	INTERNET INITIATIVE JAPAN COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
21,200.000	151.344996 NJGF	Local	2,818.500000	0.00	0.00	0.00	59,752,200.00
	Base	18.623014		0.00	0.00	0.00	394,807.90
		02 Apr 2024	04 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
18,800.000	151.575000 NJGF	Local	2,743.071011	0.00	10,313.00	0.00	51,559,422.00
	Base	18.097120		0.00	68.04	0.00	340,157.82
		03 Apr 2024	05 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,100.000	151.805000 NJGF	Local	2,720.826774	0.00	1,686.00	0.00	8,432,877.00
	Base	17.923170		0.00	11.11	0.00	55,550.72
		04 Apr 2024	08 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
6,100.000	151.665000 NJGF	Local	2,755.093607	0.00	3,361.00	0.00	16,802,710.00
	Base	18.165652		0.00	22.16	0.00	110,788.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
2,800.000	151.555000 NJGF	Local 2,733.023214		0.00	1,530.00	0.00	7,650,935.00
		Base 18.033210		0.00	10.10	0.00	50,482.89
		08 Apr 2024	10 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,100.000	151.805000 NJGF	Local 2,715.433226		0.00	1,683.00	0.00	8,416,160.00
		Base 17.887640		0.00	11.09	0.00	55,440.60
		09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
2,500.000	151.645000 NJGF	Local 2,738.888000		0.00	1,369.00	0.00	6,845,851.00
		Base 18.061182		0.00	9.03	0.00	45,143.93
		10 Apr 2024	12 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,400.000	152.765000 NJGF	Local 2,752.762941		0.00	1,871.00	0.00	9,357,523.00
		Base 18.019592		0.00	12.25	0.00	61,254.36
		11 Apr 2024	15 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
4,500.000	153.285000 NJGF	Local 2,723.272000		0.00	2,450.00	0.00	12,252,274.00
		Base 17.766070		0.00	15.98	0.00	79,931.33
<b>B05H32900 Total</b>							
90,700.000		Local		0.00	24,263.00	0.00	252,096,152.00
		Base		0.00	159.76	0.00	1,662,857.82
B05J4P904	WORLD HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
5,900.000	151.345000 NJGH	Local 2,551.000000		0.00	0.00	0.00	15,050,900.00
		Base 16.855529		0.00	0.00	0.00	99,447.62
		19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
3,100.000	154.600000 NJGH	Local 2,314.870968		0.00	1,794.00	0.00	7,174,306.00
		Base 14.973292		0.00	11.60	0.00	46,405.60
<b>B05J4P904 Total</b>							
9,000.000		Local		0.00	1,794.00	0.00	22,225,206.00
		Base		0.00	11.60	0.00	145,853.22
B05LZ0900	HAKUHODO DY HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	

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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								
	2,600.000	151.344984 NJGH	Local	1,360.000000	0.00	0.00	0.00	3,536,000.00	
			Base	8.986092	0.00	0.00	0.00	23,363.84	
B05MTT902	TECHMATRIX CORPORATION COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,000.000	151.345000 NJGH	Local	1,816.000000	0.00	0.00	0.00	3,632,000.00	
			Base	11.999075	0.00	0.00	0.00	23,998.15	
B064D8904	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	17,900.000	151.345002 NJGH	Local	2,417.500000	0.00	0.00	0.00	43,273,250.00	
			Base	15.973438	0.00	0.00	0.00	285,924.54	
B06CMQ906	GMO PAYMENT GATEWAY INC COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	36,400.000	151.345000 NJGE	Local	9,735.000000	0.00	0.00	0.00	354,354,000.00	
			Base	64.323235	0.00	0.00	0.00	2,341,365.75	
B06CMQ906	GMO PAYMENT GATEWAY INC COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	13,600.000	151.344999 NJGF	Local	9,735.000000	0.00	0.00	0.00	132,396,000.00	
			Base	64.323235	0.00	0.00	0.00	874,796.00	
				17 Apr 2024	19 Apr 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	5,700.000	154.655000 NJGF	Local	7,912.578772	0.00	9,020.00	0.00	45,092,679.00	
			Base	51.162774	0.00	58.32	0.00	291,569.49	
				19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	7,700.000	154.600000 NJGF	Local	7,339.765455	0.00	11,303.00	0.00	56,504,891.00	
			Base	47.475844	0.00	73.11	0.00	365,490.89	
<b>B06CMQ906 Total</b>	63,400.000		Local		0.00	20,323.00	0.00	588,347,570.00	
			Base		0.00	131.43	0.00	3,873,222.13	
B06MW5909	KYOKUTO SECURITIES COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,200.000	151.344984 NJGH	Local	1,589.000000	0.00	0.00	0.00	1,906,800.00	
			Base	10.499192	0.00	0.00	0.00	12,599.03	
B06T2M900	SOFTCREATE HOLDINGS CORP COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	7,000.000	151.344994 NJGH	Local	1,853.000000	0.00	0.00	0.00	12,971,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	12.243550	0.00	0.00	0.00	85,704.85
B0C5Q5906	KDX REALTY INVESTMENT CORP REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,068.000	151.345001 NJDE	Local	160,900.000000	0.00	0.00	0.00	171,841,200.00
		Base	1,063.133895	0.00	0.00	0.00	1,135,427.00
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
442,100.000	151.345003 NJDE	Local	2,200.000000	0.00	0.00	0.00	972,620,000.00
		Base	14.536324	0.00	0.00	0.00	6,426,508.84
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
355,700.000	151.344999 NJDE	Local	4,798.000000	0.00	0.00	0.00	1,706,648,600.00
		Base	31.702402	0.00	0.00	0.00	11,276,544.39
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
116,700.000	151.344996 NJDE	Local	2,798.000000	0.00	0.00	0.00	326,526,600.00
		Base	18.487562	0.00	0.00	0.00	2,157,498.49
B0JQTH904	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,000.000	151.344967 NJGH	Local	1,530.000000	0.00	0.00	0.00	3,060,000.00
		Base	10.109355	0.00	0.00	0.00	20,218.71
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
227,000.000	151.345008 NJDE	Local	919.300000	0.00	0.00	0.00	208,681,100.00
		Base	6.074201	0.00	0.00	0.00	1,378,843.63
B0M0C8905	SUMCO CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
69,600.000	151.345001 NJDE	Local	2,381.500000	0.00	0.00	0.00	165,752,400.00
		Base	15.735571	0.00	0.00	0.00	1,095,195.74
B0MKZN903	TSURUHA HOLDINGS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
300.000	151.345001 NJGH	Local	10,795.000000	0.00	0.00	0.00	3,238,500.00
		Base	71.327100	0.00	0.00	0.00	21,398.13
B0QH44902	JCU CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
300.000	151.344938 NJGH	Local	3,835.000000	0.00	0.00	0.00	1,150,500.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	25.339467		0.00	0.00	0.00	7,601.84
B0SQYV907	SAINT MARC HOLDINGS CO LTD 1,500.000 151.344996 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	3,184,500.00
	Base	14.027553		0.00	0.00	0.00	21,041.33
B0WGLX904	IWAICOSMO HOLDINGS INC 12,600.000 151.344997 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	27,972,000.00
	Base	14.668473		0.00	0.00	0.00	184,822.76
B0WWM7905	PEGASUS CO LTD 2,800.000 151.345047 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,489,600.00
	Base	3.515146		0.00	0.00	0.00	9,842.41
B0XRPD909	BANK OF KOCHI LTD/THE 2,400.000 151.345011 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	2,539,200.00
	Base	6.990650		0.00	0.00	0.00	16,777.56
B0YZFP904	KYORIN PHARMACEUTICAL CO LTD 6,900.000 151.344997 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	12,537,300.00
	Base	12.005683		0.00	0.00	0.00	82,839.21
B0YZFQ902	WDB HOLDINGS CO LTD 2,800.000 151.345012 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	6,431,600.00
	Base	15.177243		0.00	0.00	0.00	42,496.28
B0Z6WZ906	TEMAIRAZU INC 1,400.000 151.345000 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	4,508,000.00
	Base	21.275893		0.00	0.00	0.00	29,786.25
B10RB1904	INPEX CORP 201,200.000 151.344996 NJDE	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	462,659,400.00
	Base	15.193763		0.00	0.00	0.00	3,056,985.12
B11V89901	QOL HOLDINGS CO LTD 1,000.000 151.345056 NJGH	COMMON STOCK Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,731,000.00



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	11.437440		0.00	0.00	0.00	11,437.44
B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
41,100.000	151.344998 NJDE	Local	3,708.000000	0.00	0.00	0.00	152,398,800.00
	Base	24.500314		0.00	0.00	0.00	1,006,962.91
B15F9R901	ADWAYS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,200.000	151.345022 NJGH	Local	433.000000	0.00	0.00	0.00	1,385,600.00
	Base	2.861013		0.00	0.00	0.00	9,155.24
B15T1S907	DAIWA SECURITIES LIVING INVE REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,343.000	151.344999 NJFQ	Local	105,100.000000	0.00	0.00	0.00	141,149,300.00
	Base	694.439859		0.00	0.00	0.00	932,632.73
B17SZJ900	VALUECOMMERCE CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,900.000	151.345012 NJGH	Local	1,069.000000	0.00	0.00	0.00	2,031,100.00
	Base	7.063332		0.00	0.00	0.00	13,420.33
B18D6G900	JINS HOLDINGS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
12,500.000	151.345001 NJGF	Local	4,275.000000	0.00	0.00	0.00	53,437,500.00
	Base	28.246721		0.00	0.00	0.00	353,084.01
		02 Apr 2024	04 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
6,600.000	151.575000 NJGF	Local	4,330.354545	0.00	11,432.00	0.00	28,568,908.00
	Base	28.569055		0.00	75.42	0.00	188,480.34
		03 Apr 2024	05 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,300.000	151.805000 NJGF	Local	4,198.152609	0.00	1,931.00	0.00	9,653,820.00
	Base	27.654903		0.00	12.72	0.00	63,593.56
		04 Apr 2024	08 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
3,500.000	151.665000 NJGF	Local	4,224.022000	0.00	2,956.00	0.00	14,781,121.00
	Base	27.851001		0.00	19.49	0.00	97,459.01
		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
4,500.000	151.555000 NJGF	Local	4,150.099111	0.00	3,735.00	0.00	18,671,711.00
	Base	27.383452		0.00	24.64	0.00	123,200.89

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			08 Apr 2024	10 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
3,600.000	151.805000	NJGF	Local	4,145.065833	0.00	2,984.00	0.00	14,919,253.00
			Base	27.305200	0.00	19.66	0.00	98,279.06
			09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,000.000	151.645000	NJGF	Local	4,138.758500	0.00	1,655.00	0.00	8,275,862.00
			Base	27.292416	0.00	10.91	0.00	54,573.92
			10 Apr 2024	12 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
1,200.000	152.765000	NJGF	Local	4,136.717500	0.00	992.00	0.00	4,963,069.00
			Base	27.078961	0.00	6.49	0.00	32,488.26
			11 Apr 2024	15 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,300.000	153.285000	NJGF	Local	4,122.223478	0.00	1,896.00	0.00	9,479,218.00
			Base	26.892543	0.00	12.37	0.00	61,840.48
<b>B18D6G900 Total</b>								
38,500.000			Local		0.00	27,581.00	0.00	162,750,462.00
			Base		0.00	181.70	0.00	1,072,999.53
B1BSCX909	MIXI INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
10,500.000	151.345004	NJGH	Local	2,612.000000	0.00	0.00	0.00	27,426,000.00
			Base	17.258581	0.00	0.00	0.00	181,215.10
B1CC1X905	JAC RECRUITMENT CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
28,800.000	151.344992	NJGH	Local	787.000000	0.00	0.00	0.00	22,665,600.00
			Base	5.200040	0.00	0.00	0.00	149,761.15
B1CWJM906	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
43,300.000	151.345000	NJDE	Local	4,263.000000	0.00	0.00	0.00	184,587,900.00
			Base	28.167432	0.00	0.00	0.00	1,219,649.81
B1DGKS905	YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
11,500.000	151.344997	NJGH	Local	1,532.000000	0.00	0.00	0.00	17,618,000.00
			Base	10.122568	0.00	0.00	0.00	116,409.53
			05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	6,200.000	151.555000	NJGH	Local	1,512.274194	0.00	2,344.00	0.00	9,373,756.00
				Base	9.978385	0.00	15.47	0.00	61,850.52
					30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD	JPY/JP3	
	8,000.000	157.365000	NJGH	Local	1,587.137500	0.00	3,174.00	0.00	12,693,926.00
				Base	10.085708	0.00	20.17	0.00	80,665.50
<b>B1DGKS905 Total</b>	25,700.000			Local		0.00	5,518.00	0.00	39,685,682.00
				Base		0.00	35.64	0.00	258,925.55
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	22,600.000	151.344994	NJGH	Local	959.900000	0.00	0.00	0.00	21,693,740.00
				Base	6.342463	0.00	0.00	0.00	143,339.66
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	29,600.000	151.344994	NJGF	Local	959.900000	0.00	0.00	0.00	28,413,040.00
				Base	6.342463	0.00	0.00	0.00	187,736.90
<b>B1DN46906 Total</b>	52,200.000			Local		0.00	0.00	0.00	50,106,780.00
				Base		0.00	0.00	0.00	331,076.56
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	168,600.000	151.345000	NJDE	Local	1,033.000000	0.00	0.00	0.00	174,163,800.00
				Base	6.825465	0.00	0.00	0.00	1,150,773.40
B1FM48902	LIFULL CO LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	11,500.000	151.344949	NJGH	Local	168.000000	0.00	0.00	0.00	1,932,000.00
				Base	1.110047	0.00	0.00	0.00	12,765.54
B1G2RD909	I PEX INC COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,500.000	151.344994	NJGH	Local	1,815.000000	0.00	0.00	0.00	4,537,500.00
				Base	11.992468	0.00	0.00	0.00	29,981.17
B1GHR8907	MONOTARO CO LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	155,600.000	151.344994	NJGE	Local	1,815.000000	0.00	0.00	0.00	282,414,000.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	11.992468		0.00		0.00	1,866,028.02
B1GVJ7907	DUSKIN CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	3,400.000	151.344993 NJGH	Local	3,224.000000		0.00	0.00	0.00	10,961,600.00
			Base	21.302324		0.00	0.00	0.00	72,427.90
B1HTYM901	EBASE CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,300.000	151.345026 NJGH	Local	722.000000		0.00	0.00	0.00	1,660,600.00
			Base	4.770557		0.00	0.00	0.00	10,972.28
B1M7PY907	AVANT GROUP CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	600.000	151.344863 NJGH	Local	1,286.000000		0.00	0.00	0.00	771,600.00
			Base	8.497150		0.00	0.00	0.00	5,098.29
B1N2ZG905	ARTNATURE INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	3,000.000	151.345027 NJGH	Local	771.000000		0.00	0.00	0.00	2,313,000.00
			Base	5.094320		0.00	0.00	0.00	15,282.96
B1QGV5909	CHOUSHIMARU CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	800.000	151.345057 NJGH	Local	2,034.000000		0.00	0.00	0.00	1,627,200.00
			Base	13.439488		0.00	0.00	0.00	10,751.59
B1QHKZ903	SOLITON SYSTEMS KK	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	3,400.000	151.345019 NJGH	Local	1,330.000000		0.00	0.00	0.00	4,522,000.00
			Base	8.787868		0.00	0.00	0.00	29,878.75
B1RKJ0904	TERASAKI ELECTRIC CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	900.000	151.344982 NJGH	Local	2,466.000000		0.00	0.00	0.00	2,219,400.00
			Base	16.293900		0.00	0.00	0.00	14,664.51
B1RMMB902	COMTURE CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,200.000	151.344985 NJGH	Local	1,965.000000		0.00	0.00	0.00	4,323,000.00
			Base	12.983582		0.00	0.00	0.00	28,563.88
B1RMMM908	AIT CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,300.000	151.345034 NJGH	Local	1,799.000000		0.00	0.00	0.00	2,338,700.00

# Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

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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	11.886746	0.00	0.00	0.00	15,452.77
B1TK20900	AI HOLDINGS CORP		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	900.000	151.345047	NJGH	Local	2,428.000000	0.00	0.00	0.00	2,185,200.00
				Base	16.042811	0.00	0.00	0.00	14,438.53
B1TK23904	SKY PERFECT JSAT HOLDINGS		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	13,900.000	151.345007	NJGH	Local	1,027.000000	0.00	0.00	0.00	14,275,300.00
				Base	6.785820	0.00	0.00	0.00	94,322.90
B1V04K905	UT GROUP CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,600.000	151.344989	NJGH	Local	3,525.000000	0.00	0.00	0.00	9,165,000.00
				Base	23.291158	0.00	0.00	0.00	60,557.01
B1VKYL906	ITMEDIA INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,400.000	151.345023	NJGH	Local	1,784.000000	0.00	0.00	0.00	2,497,600.00
				Base	11.787636	0.00	0.00	0.00	16,502.69
					05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	2,800.000	151.555000	NJGH	Local	1,774.646071	0.00	1,242.00	0.00	4,967,767.00
				Base	11.709584	0.00	8.20	0.00	32,778.64
<b>B1VKYL906 Total</b>									
	4,200.000			Local		0.00	1,242.00	0.00	7,465,367.00
				Base		0.00	8.20	0.00	49,281.33
B1VPY3905	DVX INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	600.000	151.344864	NJGH	Local	992.000000	0.00	0.00	0.00	595,200.00
				Base	6.554567	0.00	0.00	0.00	3,932.74
B1Y8Y9907	ILL INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	600.000	151.345010	NJGH	Local	3,010.000000	0.00	0.00	0.00	1,806,000.00
				Base	19.888333	0.00	0.00	0.00	11,933.00
B1Z9SZ903	DEAR LIFE CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	13,500.000	151.344999	NJGH	Local	1,044.000000	0.00	0.00	0.00	14,094,000.00
				Base	6.898147	0.00	0.00	0.00	93,124.98

# 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							
B249GC909	MATSUKIYOCOCOKARA + CO 66,100.000 151.345001 NJDE	COMMON STOCK Local Base	28 Mar 2024 2,424.500000 16.019690	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	160,259,450.00 1,058,901.51
B249GF902	DOUTOR NICHIREH HOLDINGS CO 9,000.000 151.344990 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,053.000000 13.565034	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	18,477,000.00 122,085.31
B24HH6903	INDUSTRIAL + INFRASTRUCTURE 963.000 151.345000 NJFQ	REIT Local Base	28 Mar 2024 137,300.000000 907.198785	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	132,219,900.00 873,632.43
	1,000.000 154.580000 NJFQ	Local Base	16 Apr 2024 130,866.140000 846.591668	18 Apr 2024	BARCLAYS CAPITAL	JPY/JP3	0.42 130,800,707.00 846,168.37
<b>B24HH6903 Total</b>	1,963.000	Local Base					263,020,607.00 1,719,800.80
B27ZJT908	ARTNER CO LTD 800.000 151.344956 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,341.000000 15.467975	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	1,872,800.00 12,374.38
B28BWW908	JINUSHI CO LTD 4,400.000 151.344996 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,427.000000 16.036209	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	10,678,800.00 70,559.32
B2PLYM907	SMS CO LTD 5,900.000 151.344991 NJGH	COMMON STOCK Local Base	28 Mar 2024 2,594.500000 17.142953	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	15,307,550.00 101,143.42
B2PLYM907	SMS CO LTD 157,000.000 151.344996 NJGE	COMMON STOCK Local Base	28 Mar 2024 2,594.500000 17.142952	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	407,336,500.00 2,691,443.46

# 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							
<b>B2PLYM907 Total</b>							
162,900.000							422,644,050.00
							2,792,586.88
B2Q4CR907	TIS INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
46,600.000	151.344998 NJDE	3,234.000000		0.00	0.00	0.00	150,704,400.00
		21.368397		0.00	0.00	0.00	995,767.30
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
252,100.000	151.344999 NJDE	2,664.500000		0.00	0.00	0.00	671,720,450.00
		17.605471		0.00	0.00	0.00	4,438,339.24
B3CY5L905	JVCKENWOOD CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
28,300.000	151.345000 NJGH	928.000000		0.00	0.00	0.00	26,262,400.00
		6.131686		0.00	0.00	0.00	173,526.71
B3CY70909	PERSOL HOLDINGS CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
90,500.000	151.345019 NJGH	211.200000		0.00	0.00	0.00	19,113,600.00
		1.395487		0.00	0.00	0.00	126,291.57
B3DGGD909	NAIGAI TRANS LINE LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
500.000	151.345075 NJGH	2,435.000000		0.00	0.00	0.00	1,217,500.00
		16.089060		0.00	0.00	0.00	8,044.53
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,100.000	151.555000 NJGH	2,502.545455		0.00	688.00	0.00	2,752,112.00
		16.512457		0.00	4.54	0.00	18,159.16
<b>B3DGGD909 Total</b>							
1,600.000							3,969,612.00
							26,203.69
B3FD1T905	YAMABIKO CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
7,800.000	151.344997 NJGH	2,003.000000		0.00	0.00	0.00	15,623,400.00
		13.234663		0.00	0.00	0.00	103,230.37

# 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							
B3FF8W906	HOSHIZAKI CORP 16,700.000 151.345000 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	5,503.000000		0.00	0.00	0.00	91,900,100.00
	Base	36.360633		0.00	0.00	0.00	607,222.57
B3FJNX909	GREE INC 7,300.000 151.345028 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	481.000000		0.00	0.00	0.00	3,511,300.00
	Base	3.178168		0.00	0.00	0.00	23,200.63
B3V2W3904	KAWADA TECHNOLOGIES INC 1,000.000 151.345018 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,255.000000		0.00	0.00	0.00	3,255,000.00
	Base	21.507150		0.00	0.00	0.00	21,507.15
B3WPWZ901	MITSUBISHI RESEARCH INSTITUT 2,100.000 151.344988 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	4,945.000000		0.00	0.00	0.00	10,384,500.00
	Base	32.673695		0.00	0.00	0.00	68,614.76
B3ZC07904	MEGMILK SNOW BRAND CO LTD 4,400.000 151.344998 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,684.000000		0.00	0.00	0.00	11,809,600.00
	Base	17.734316		0.00	0.00	0.00	78,030.99
B4Q77X909	JAPAN PROPERTY MANAGEMENT CE 1,000.000 151.345042 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,224.000000		0.00	0.00	0.00	1,224,000.00
	Base	8.087480		0.00	0.00	0.00	8,087.48
B4W9ND904	DAIKEN MEDICAL CO LTD 2,200.000 151.345040 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	568.000000		0.00	0.00	0.00	1,249,600.00
	Base	3.753014		0.00	0.00	0.00	8,256.63
B5LTM9909	OTSUKA HOLDINGS CO LTD 74,100.000 151.344999 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	6,271.000000		0.00	0.00	0.00	464,681,100.00
	Base	41.435132		0.00	0.00	0.00	3,070,343.28
B5W8JJ905	PARAMOUNT BED HOLDINGS CO LT 500.000 151.344980 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,563.000000		0.00	0.00	0.00	1,281,500.00
	Base	16.934820		0.00	0.00	0.00	8,467.41



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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								
			30 Apr 2024	OPEN		UBS SECURITIES ASIA LTD	JPY/JP3		
	1,100.000	157.365000 NJGH	Local	2,688.045455	0.00	739.00	0.00	2,956,111.00	
			Base	17.081597	0.00	4.70	0.00	18,785.06	
<b>B5W8JJ905 Total</b>	1,600.000		Local		0.00	739.00	0.00	4,237,611.00	
			Base		0.00	4.70	0.00	27,252.47	
B601QS905	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	187,600.000	151.344997 NJDE	Local	3,850.000000	0.00	0.00	0.00	722,260,000.00	
			Base	25.438568	0.00	0.00	0.00	4,772,275.36	
B60DQV902	MEIJI HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	47,800.000	151.345003 NJDE	Local	3,300.000000	0.00	0.00	0.00	157,740,000.00	
			Base	21.804486	0.00	0.00	0.00	1,042,254.43	
B627LW906	ENEOS HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	513,400.000	151.345007 NJDE	Local	726.700000	0.00	0.00	0.00	373,087,780.00	
			Base	4.801612	0.00	0.00	0.00	2,465,147.60	
B6293R903	DAITO PHARMACEUTICAL CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	2,600.000	151.344996 NJGH	Local	2,333.000000	0.00	0.00	0.00	6,065,800.00	
			Base	15.415112	0.00	0.00	0.00	40,079.29	
B62G7K908	SOMPO HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	181,800.000	151.344997 NJDE	Local	3,160.000000	0.00	0.00	0.00	574,488,000.00	
			Base	20.879448	0.00	0.00	0.00	3,795,883.65	
B6391L907	TOMONY HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,100.000	151.344966 NJGH	Local	416.000000	0.00	0.00	0.00	4,617,600.00	
			Base	2.748687	0.00	0.00	0.00	30,510.43	
B63KM1903	TV TOKYO HOLDINGS CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	11,600.000	151.345002 NJGH	Local	2,956.000000	0.00	0.00	0.00	34,289,600.00	
			Base	19.531534	0.00	0.00	0.00	226,565.79	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B63QM7907	NEXON CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
62,300.000	151.344995 NJDE	2,510.000000		0.00	0.00	0.00	156,373,000.00
		16.584625		0.00	0.00	0.00	1,033,222.14
B7434Z903	POLE TO WIN HOLDINGS INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
7,600.000	151.345003 NJGH	510.000000		0.00	0.00	0.00	3,876,000.00
		3.369784		0.00	0.00	0.00	25,610.36
B7LQNH902	ATEAM INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,400.000	151.345015 NJGH	635.000000		0.00	0.00	0.00	2,794,000.00
		4.195711		0.00	0.00	0.00	18,461.13
B7THKT901	SANYO TRADING CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.344973 NJGH	1,430.000000		0.00	0.00	0.00	1,144,000.00
		9.448613		0.00	0.00	0.00	7,558.89
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,000.000	151.555000 NJGH	1,456.900000		0.00	364.00	0.00	1,456,536.00
		9.613012		0.00	2.40	0.00	9,610.61
			08 Apr 2024	10 Apr 2024	UBS SECURITIES ASIA LTD	JPY/JP3	
800.000	151.805000 NJGH	1,472.187500		0.00	294.00	0.00	1,177,456.00
		9.697885		0.00	1.94	0.00	7,756.37
<b>B7THKT901 Total</b>							
2,600.000				0.00	658.00	0.00	3,777,992.00
				0.00	4.34	0.00	24,925.87
B7VKZP903	NORTH PACIFIC BANK LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
5,800.000	151.344966 NJGH	440.000000		0.00	0.00	0.00	2,552,000.00
		2.907266		0.00	0.00	0.00	16,862.14
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
12,200.000	151.555000 NJGH	439.872951		0.00	1,341.00	0.00	5,365,109.00
		2.902398		0.00	8.85	0.00	35,400.41

# Sales Report by Report Date

Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>B7VKZP903 Total</b>							
18,000.000				0.00	1,341.00	0.00	7,917,109.00
				0.00	8.85	0.00	52,262.55
B84B5K905	COLOPL INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
9,700.000	151.344988 NJGH	616.000000		0.00	0.00	0.00	5,975,200.00
		4.070171		0.00	0.00	0.00	39,480.66
B8FY49909	IBJ INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,200.000	151.344906 NJGH	540.000000		0.00	0.00	0.00	1,188,000.00
		3.568009		0.00	0.00	0.00	7,849.62
			19 Apr 2024	23 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
4,500.000	154.600000 NJGH	523.988889		0.00	589.00	0.00	2,357,361.00
		3.389320		0.00	3.81	0.00	15,248.13
<b>B8FY49909 Total</b>							
6,700.000				0.00	589.00	0.00	3,545,361.00
				0.00	3.81	0.00	23,097.75
B8N6N8902	NIPPON CONCEPT CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
700.000	151.345004 NJGH	1,856.000000		0.00	0.00	0.00	1,299,200.00
		12.263371		0.00	0.00	0.00	8,584.36
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,400.000	151.555000 NJGH	1,791.214286		0.00	626.00	0.00	2,507,074.00
		11.818906		0.00	4.13	0.00	16,542.34
<b>B8N6N8902 Total</b>							
2,100.000				0.00	626.00	0.00	3,806,274.00
				0.00	4.13	0.00	25,126.70
B8RBZV903	GLP J REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,520.000	151.345000 NJFQ	126,800.000000		0.00	0.00	0.00	446,336,000.00
		837.820872		0.00	0.00	0.00	2,949,129.47
B8RBZV903	GLP J REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	1,327.000	151.345000	NJDE	Local	126,800.000000	0.00	0.00	0.00	168,263,600.00	
				Base	837.820874	0.00	0.00	0.00	1,111,788.30	
<b>B8RBZV903 Total</b>	4,847.000			Local		0.00	0.00	0.00	614,599,600.00	
				Base		0.00	0.00	0.00	4,060,917.77	
B92MT1907	ZENKOKU HOSHO CO LTD		COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	10,200.000	151.345000	NJGH	Local	5,407.000000	0.00	0.00	0.00	55,151,400.00	
				Base	35.726321	0.00	0.00	0.00	364,408.47	
B92RW7909	SYUPPIN CO LTD		COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	1,200.000	151.345003	NJGH	Local	1,177.000000	0.00	0.00	0.00	1,412,400.00	
				Base	7.776933	0.00	0.00	0.00	9,332.32	
					05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL		JPY/JP3	
	2,500.000	151.555000	NJGH	Local	1,147.400000	0.00	717.00	0.00	2,867,783.00	
				Base	7.570849	0.00	4.73	0.00	18,922.39	
<b>B92RW7909 Total</b>	3,700.000			Local		0.00	717.00	0.00	4,280,183.00	
				Base		0.00	4.73	0.00	28,254.71	
B93SWP906	PUNCH INDUSTRY CO LTD		COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	1,300.000	151.344962	NJGH	Local	455.000000	0.00	0.00	0.00	591,500.00	
				Base	3.006377	0.00	0.00	0.00	3,908.29	
B98BC6902	NIPPON PROLOGIS REIT INC		REIT		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	744.000	151.345000	NJFQ	Local	269,600.000000	0.00	0.00	0.00	200,582,400.00	
				Base	1,781.360470	0.00	0.00	0.00	1,325,332.19	
B98BC6902	NIPPON PROLOGIS REIT INC		REIT		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	647.000	151.345000	NJDE	Local	269,600.000000	0.00	0.00	0.00	174,431,200.00	
				Base	1,781.360464	0.00	0.00	0.00	1,152,540.22	
<b>B98BC6902 Total</b>	1,391.000			Local		0.00	0.00	0.00	375,013,600.00	
				Base		0.00	0.00	0.00	2,477,872.41	

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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							
B99HH0906	KONOIKE TRANSPORT CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
900.000	151.344970 NJGH	2,114.000000		0.00	0.00	0.00	1,902,600.00
	Local						
	Base	13.968089		0.00	0.00	0.00	12,571.28
BD6DPY906	QB NET HOLDINGS CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
900.000	151.344945 NJGH	1,223.000000		0.00	0.00	0.00	1,100,700.00
	Local						
	Base	8.080878		0.00	0.00	0.00	7,272.79
BD83SJ906	JADE GROUP INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,800.000	151.345024 NJGH	2,695.000000		0.00	0.00	0.00	4,851,000.00
	Local						
	Base	17.806994		0.00	0.00	0.00	32,052.59
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
3,800.000	151.555000 NJGH	2,436.460263		0.00	2,314.00	0.00	9,256,235.00
	Local						
	Base	16.076410		0.00	15.27	0.00	61,075.09
<b>BD83SJ906 Total</b>							
5,600.000				0.00	2,314.00	0.00	14,107,235.00
	Local						
	Base			0.00	15.27	0.00	93,127.68
BD87BM908	RAKUS CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,900.000	151.344999 NJGH	2,041.500000		0.00	0.00	0.00	5,920,350.00
	Local						
	Base	13.489048		0.00	0.00	0.00	39,118.24
BD87BM908	RAKUS CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
106,700.000	151.345002 NJGE	2,041.500000		0.00	0.00	0.00	217,828,050.00
	Local						
	Base	13.489048		0.00	0.00	0.00	1,439,281.42
<b>BD87BM908 Total</b>							
109,600.000				0.00	0.00	0.00	223,748,400.00
	Local						
	Base			0.00	0.00	0.00	1,478,399.66
BDB46M907	I MOBILE CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
9,500.000	151.344985 NJGH	402.000000		0.00	0.00	0.00	3,819,000.00
	Local						
	Base	2.656183		0.00	0.00	0.00	25,233.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI 158,700.000 151.345001 NJGE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,466.000000		0.00	0.00	0.00	391,354,200.00
	Base	16.293898		0.00	0.00	0.00	2,585,841.61
BF0X6T905	JSB CO LTD 1,100.000 151.345011 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,834.000000		0.00	0.00	0.00	3,117,400.00
	Base	18.725427		0.00	0.00	0.00	20,597.97
BF5M0K909	SOFTBANK CORP 556,900.000 151.345006 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,941.000000		0.00	0.00	0.00	1,080,942,900.00
	Base	12.825002		0.00	0.00	0.00	7,142,243.61
BFFV9Q905	GLOBAL LINK MANAGEMENT INC 1,500.000 151.345003 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,115.000000		0.00	0.00	0.00	4,672,500.00
	Base	20.582113		0.00	0.00	0.00	30,873.17
BFFY88901	SG HOLDINGS CO LTD 85,000.000 151.344998 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,914.500000		0.00	0.00	0.00	162,732,500.00
	Base	12.649906		0.00	0.00	0.00	1,075,242.01
BFLTGL907	MATSUOKA CORP 700.000 151.345083 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	1,566.000000		0.00	0.00	0.00	1,096,200.00
	Base	10.347214		0.00	0.00	0.00	7,243.05
BFTRL6900	M+A CAPITAL PARTNERS CO LTD 500.000 151.345094 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	2,233.000000		0.00	0.00	0.00	1,116,500.00
	Base	14.754360		0.00	0.00	0.00	7,377.18
BFWH6R909	ZIGEXN CO LTD 7,300.000 151.345001 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	600.000000		0.00	0.00	0.00	4,380,000.00
	Base	3.964452		0.00	0.00	0.00	28,940.50
BG1VQF904	SPRIX INC 2,200.000 151.344987 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	811.000000		0.00	0.00	0.00	1,784,200.00
	Base	5.358618		0.00	0.00	0.00	11,788.96

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BGLY5R903	WILL GROUP INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,900.000	151.345001 NJGH	Local	1,055.000000	0.00	0.00	0.00	4,114,500.00
		Base	6.970828	0.00	0.00	0.00	27,186.23
			19 Apr 2024	23 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
8,200.000	154.600000 NJGH	Local	1,042.407195	0.00	2,136.00	0.00	8,545,603.00
		Base	6.742608	0.00	13.82	0.00	55,275.57
<b>BGLY5R903 Total</b>							
12,100.000		Local		0.00	2,136.00	0.00	12,660,103.00
		Base		0.00	13.82	0.00	82,461.80
BH0VS0904	SIGMAXYZ HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,300.000	151.345003 NJGH	Local	1,683.000000	0.00	0.00	0.00	5,553,900.00
		Base	11.120288	0.00	0.00	0.00	36,696.95
BJNFR7906	COPRO HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
3,200.000	151.345005 NJGH	Local	1,779.000000	0.00	0.00	0.00	5,692,800.00
		Base	11.754600	0.00	0.00	0.00	37,614.72
BJYJG1901	SANSAN INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
6,800.000	151.345003 NJGH	Local	1,732.000000	0.00	0.00	0.00	11,777,600.00
		Base	11.444051	0.00	0.00	0.00	77,819.55
BK7C5Q900	JMDC INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
43,300.000	151.344999 NJGE	Local	3,651.000000	0.00	0.00	0.00	158,088,300.00
		Base	24.123691	0.00	0.00	0.00	1,044,555.82
			16 Apr 2024	18 Apr 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.03
5,718.000	154.580000 NJGE	Local	3,097.327562	0.00	26,566.00	0.00	17,683,953.00
		Base	20.037052	0.00	171.86	0.00	114,400.01
			17 Apr 2024	19 Apr 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.03
2,982.000	154.655000 NJGE	Local	3,028.567740	0.00	13,547.00	0.00	9,017,642.00
		Base	19.582734	0.00	87.59	0.00	58,308.12
			24 Apr 2024	26 Apr 2024	BOFA SECURITIES, INC	JPY/JP3	0.03

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	8,800.000	155.015000 NJGE	Local	3,264.062500	0.00	43,086.00	0.00	28,680,664.00	
			Base	21.056430	0.00	277.95	0.00	185,018.64	
<b>BK7C5Q900 Total</b>	60,800.000		Local		0.00	83,199.00	0.00	213,470,559.00	
			Base		0.00	537.40	0.00	1,402,282.59	
BKB1LX906	SHINNIHONSEIYAKU CO LTD COMMON STOCK			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	800.000	151.344992 NJGH	Local	1,698.000000	0.00	0.00	0.00	1,358,400.00	
			Base	11.219400	0.00	0.00	0.00	8,975.52	
BKLG6N901	AMVIS HOLDINGS INC COMMON STOCK			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	25,600.000	151.344999 NJGF	Local	2,535.000000	0.00	0.00	0.00	64,896,000.00	
			Base	16.749810	0.00	0.00	0.00	428,795.14	
				17 Apr 2024	19 Apr 2024	MORGAN STANLEY CO INCORPORATED		JPY/JP3	
	4,800.000	154.655000 NJGF	Local	2,347.980000	0.00	2,254.00	0.00	11,268,050.00	
			Base	15.182050	0.00	14.57	0.00	72,859.27	
				19 Apr 2024	23 Apr 2024	SMB SECURITIES INC		JPY/JP3	0.01
	19,500.000	154.600000 NJGF	Local	2,236.225179	0.00	21,803.00	0.00	43,584,588.00	
			Base	14.464587	0.00	141.03	0.00	281,918.42	
<b>BKLG6N901 Total</b>	49,900.000		Local		0.00	24,057.00	0.00	119,748,638.00	
			Base		0.00	155.60	0.00	783,572.83	
BKTWZN906	FORUM ENGINEERING INC COMMON STOCK			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	1,500.000	151.344925 NJGH	Local	925.000000	0.00	0.00	0.00	1,387,500.00	
			Base	6.111867	0.00	0.00	0.00	9,167.80	
BLGVJD900	DAIEI KANKYO CO LTD COMMON STOCK			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/JP3	
	1,100.000	151.345006 NJGH	Local	2,644.000000	0.00	0.00	0.00	2,908,400.00	
			Base	17.470018	0.00	0.00	0.00	19,217.02	
				30 Apr 2024	OPEN	UBS SECURITIES ASIA LTD		JPY/JP3	
	2,200.000	157.365000 NJGH	Local	2,652.204091	0.00	1,458.00	0.00	5,833,391.00	



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	16.853837		0.00	9.27	0.00	37,069.18
<b>BLGVJD900 Total</b>	3,300.000		Local			0.00	1,458.00	0.00	8,741,791.00
			Base			0.00	9.27	0.00	56,286.20
BLHOLN902	ALMADO INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	800.000	151.345087	NJGH	Local	1,554.000000	0.00	0.00	0.00	1,243,200.00
			Base	10.267925		0.00	0.00	0.00	8,214.34
BMVKJL907	MUGEN ESTATE CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,400.000	151.344994	NJGH	Local	1,570.000000	0.00	0.00	0.00	3,768,000.00
			Base	10.373650		0.00	0.00	0.00	24,896.76
BN893P904	ETERNAL HOSPITALITY GROUP CO		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,900.000	151.345011	NJGH	Local	4,725.000000	0.00	0.00	0.00	8,977,500.00
			Base	31.220058		0.00	0.00	0.00	59,318.11
BNC53Q905	VISIONAL INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,700.000	151.345002	NJGH	Local	9,680.000000	0.00	0.00	0.00	26,136,000.00
			Base	63.959826		0.00	0.00	0.00	172,691.53
BNC53Q905	VISIONAL INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	14,800.000	151.345000	NJGE	Local	9,680.000000	0.00	0.00	0.00	143,264,000.00
			Base	63.959827		0.00	0.00	0.00	946,605.44
BNC53Q905	VISIONAL INC		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	8,300.000	151.345001	NJGF	Local	9,680.000000	0.00	0.00	0.00	80,344,000.00
			Base	63.959827		0.00	0.00	0.00	530,866.56
<b>BNC53Q905 Total</b>	25,800.000		Local			0.00	0.00	0.00	249,744,000.00
			Base			0.00	0.00	0.00	1,650,163.53
BQJYQT907	HOTLAND CO LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	2,200.000	151.345014	NJGH	Local	1,988.000000	0.00	0.00	0.00	4,373,600.00
			Base	13.135550		0.00	0.00	0.00	28,898.21

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	2,100.000	154.600000 NJGH	Local	2,092.047143	0.00	1,098.00	0.00	4,392,201.00	
			Base	13.532000	0.00	7.10	0.00	28,410.10	
<b>BQJYQT907 Total</b>	4,300.000		Local		0.00	1,098.00	0.00	8,765,801.00	
			Base		0.00	7.10	0.00	57,308.31	
BQRRZ0906	RECRUIT HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	278,500.000	151.345000 NJDE	Local	6,629.000000	0.00	0.00	0.00	1,846,176,500.00	
			Base	43.800588	0.00	0.00	0.00	12,198,463.76	
BQT3NG905	FP PARTNER INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	21,800.000	151.345002 NJGF	Local	6,430.000000	0.00	0.00	0.00	140,174,000.00	
			Base	42.485711	0.00	0.00	0.00	926,188.50	
BRG9JP909	OPTIM CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,700.000	151.344938 NJGH	Local	1,031.000000	0.00	0.00	0.00	1,752,700.00	
			Base	6.812253	0.00	0.00	0.00	11,580.83	
BRG9JV906	ALPHAPOLIS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	1,700.000	151.345037 NJGH	Local	2,041.000000	0.00	0.00	0.00	3,469,700.00	
			Base	13.485741	0.00	0.00	0.00	22,925.76	
BRPTWP900	RAKUTEN BANK LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	22,600.000	151.344997 NJGE	Local	3,015.000000	0.00	0.00	0.00	68,139,000.00	
			Base	19.921372	0.00	0.00	0.00	450,223.01	
BRPTWP900	RAKUTEN BANK LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3		
	21,600.000	151.344996 NJGF	Local	3,015.000000	0.00	0.00	0.00	65,124,000.00	
			Base	19.921372	0.00	0.00	0.00	430,301.64	
<b>BRPTWP900 Total</b>	44,200.000		Local		0.00	0.00	0.00	133,263,000.00	
			Base		0.00	0.00	0.00	880,524.65	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BSM8SQ900	TECHNOPRO HOLDINGS INC 3,900.000 151.345010 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,019.000000		0.00	0.00	0.00	11,774,100.00
	Base	19.947800		0.00	0.00	0.00	77,796.42
BSM8SQ900	TECHNOPRO HOLDINGS INC 28,000.000 151.345002 NJGF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,019.000000		0.00	0.00	0.00	84,532,000.00
	Base	19.947801		0.00	0.00	0.00	558,538.43
BSM8SQ900	TECHNOPRO HOLDINGS INC 44,100.000 151.345004 NJGE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	Local	3,019.000000		0.00	0.00	0.00	133,137,900.00
	Base	19.947801		0.00	0.00	0.00	879,698.02
BSM8SQ900	TECHNOPRO HOLDINGS INC 2,300.000 151.665000 NJGF	04 Apr 2024	08 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	Local	2,962.470870		0.00	1,362.00	0.00	6,812,321.00
	Base	19.532990		0.00	8.98	0.00	44,916.90
		04 Apr 2024	08 Apr 2024		MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	Local	2,960.434390		0.00	6,069.00	0.00	12,131,712.00
	Base	19.519562		0.00	40.02	0.00	79,990.19
		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	Local	2,934.901379		0.00	1,702.00	0.00	8,509,512.00
	Base	19.365256		0.00	11.23	0.00	56,148.01
		08 Apr 2024	10 Apr 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	Local	2,992.051000		0.00	598.00	0.00	2,991,453.00
	Base	19.709832		0.00	3.94	0.00	19,705.89
		08 Apr 2024	10 Apr 2024		MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	Local	2,992.201765		0.00	5,087.00	0.00	10,168,399.00
	Base	19.710825		0.00	33.51	0.00	66,983.29
		12 Apr 2024	16 Apr 2024		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
	Local	3,050.000000		0.00	3,660.00	0.00	7,316,340.00
	Base	19.941157		0.00	23.93	0.00	47,834.85
		12 Apr 2024	16 Apr 2024		BNP PARIBAS SECURITIES SERVICES	JPY/JP3	
	Local	3,037.000000		0.00	2,004.00	0.00	10,020,096.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
		Base	19.856162	0.00	13.10	0.00	65,512.23	
		12 Apr 2024	16 Apr 2024		MERRILL LYNCH INTERNATIONAL	JPY/JP3		
1,100.000	152.950000 NJGF	Local	3,027.185455	0.00	666.00	0.00	3,329,238.00	
		Base	19.791994	0.00	4.35	0.00	21,766.84	
		12 Apr 2024	16 Apr 2024		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01	
17,900.000	152.950000 NJGF	Local	3,015.043631	0.00	26,985.00	0.00	53,942,296.00	
		Base	19.712610	0.00	176.43	0.00	352,679.28	
BSM8SQ900	TECHNOPRO HOLDINGS INC	COMMON STOCK	24 Apr 2024	26 Apr 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.03
	14,500.000	155.015000 NJGE	Local	2,858.345793	0.00	62,169.00	0.00	41,383,845.00
		Base	18.439156	0.00	401.05	0.00	266,966.71	
<b>BSM8SQ900 Total</b>								
	128,900.000		Local		0.00	110,302.00	0.00	386,049,212.00
			Base		0.00	716.54	0.00	2,538,537.06
BSN5BP905	U NEXT HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	700.000	151.345022 NJGH	Local	5,170.000000	0.00	0.00	0.00	3,619,000.00
			Base	34.160357	0.00	0.00	0.00	23,912.25
BSN5BQ903	MARKLINES CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	500.000	151.345000 NJGH	Local	3,380.000000	0.00	0.00	0.00	1,690,000.00
			Base	22.333080	0.00	0.00	0.00	11,166.54
BSZM2R901	YOSSIX HOLDINGS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	1,000.000	151.345000 NJGH	Local	2,880.000000	0.00	0.00	0.00	2,880,000.00
			Base	19.029370	0.00	0.00	0.00	19,029.37
BVGCSW908	FIRST BROTHERS CO LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
	900.000	151.345026 NJGH	Local	1,276.000000	0.00	0.00	0.00	1,148,400.00
			Base	8.431067	0.00	0.00	0.00	7,587.96
			19 Apr 2024	23 Apr 2024		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	2,000.000	154.600000 NJGH	Local	1,245.060000	0.00	622.00	0.00	2,489,498.00
			Base	8.053428	0.00	4.02	0.00	16,102.83

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>BVGCSW908 Total</b>							
2,900.000							
	Local			0.00	622.00	0.00	3,637,898.00
	Base			0.00	4.02	0.00	23,690.79
BYP20B900	BAYCURRENT CONSULTING INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
54,400.000	151.345004 NJGE	2,962.000000		0.00	0.00	0.00	161,132,800.00
	Local			0.00			
	Base	19.571178		0.00	0.00	0.00	1,064,672.08
BYQ3G2900	PR TIMES CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,700.000	151.345023 NJGH	2,044.000000		0.00	0.00	0.00	3,474,800.00
	Local			0.00			
	Base	13.505565		0.00	0.00	0.00	22,959.46
BYQ7GM907	NEOJAPAN INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,400.000	151.344958 NJGH	1,254.000000		0.00	0.00	0.00	1,755,600.00
	Local			0.00			
	Base	8.285707		0.00	0.00	0.00	11,599.99
BYT814908	JAPAN POST HOLDINGS CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
458,400.000	151.345002 NJDE	1,522.500000		0.00	0.00	0.00	697,914,000.00
	Local			0.00			
	Base	10.059797		0.00	0.00	0.00	4,611,410.94
BYT816903	JAPAN POST BANK CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
252,300.000	151.344996 NJDE	1,625.000000		0.00	0.00	0.00	409,987,500.00
	Local			0.00			
	Base	10.737058		0.00	0.00	0.00	2,708,959.73
BYXBL8905	FIRST BANK OF TOYAMA LTD/THE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,600.000	151.344979 NJGH	950.000000		0.00	0.00	0.00	4,370,000.00
	Local			0.00			
	Base	6.277050		0.00	0.00	0.00	28,874.43
BYXBLB908	AKATSUKI INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
2,400.000	151.344985 NJGH	2,525.000000		0.00	0.00	0.00	6,060,000.00
	Local			0.00			
	Base	16.683738		0.00	0.00	0.00	40,040.97
BYXBLF909	IWAKI CO LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
900.000	151.344995 NJGH	2,860.000000		0.00	0.00	0.00	2,574,000.00
	Local			0.00			
	Base	18.897222		0.00	0.00	0.00	17,007.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BYY57L904	NIPPON HOTEL + RESIDENTIAL I REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
36.000	151.345002 NJGH	Local	80,600.000000	0.00	0.00	0.00	2,901,600.00
		Base	532.558056	0.00	0.00	0.00	19,172.09
BYYHNF903	FURYU CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
4,500.000	151.344982 NJGH	Local	1,261.000000	0.00	0.00	0.00	5,674,500.00
		Base	8.331958	0.00	0.00	0.00	37,493.81
BYZ0SJ906	VISION INC/TOKYO JAPAN COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,800.000	151.344945 NJGH	Local	1,223.000000	0.00	0.00	0.00	2,201,400.00
		Base	8.080878	0.00	0.00	0.00	14,545.58
BZ03M2908	LACTO JAPAN CO LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
800.000	151.344972 NJGH	Local	2,353.000000	0.00	0.00	0.00	1,882,400.00
		Base	15.547263	0.00	0.00	0.00	12,437.81
BZCD4D909	ENTRUST INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/JP3	
1,600.000	151.344991 NJGH	Local	865.000000	0.00	0.00	0.00	1,384,000.00
		Base	5.715419	0.00	0.00	0.00	9,144.67
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
3,400.000	151.555000 NJGH	Local	882.591176	0.00	750.00	0.00	3,000,060.00
		Base	5.823570	0.00	4.95	0.00	19,795.19
<b>BZCD4D909 Total</b>							
5,000.000		Local		0.00	750.00	0.00	4,384,060.00
		Base		0.00	4.95	0.00	28,939.86
<b>JAPANESE YEN Total</b>							
45,350,389.000		Local		0.00	828,519.00	0.00	133,800,684,565.00
		Base		0.00	5,397.51	0.00	883,839,401.52
<b>MEXICAN PESO</b>							
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN	3.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
117,700.000	16.621750 NJGO	Local	176.660000	0.00	0.00	0.00	20,792,882.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	10.628243		0.00	0.00	0.00	1,250,944.20
242104909	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.528	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
179,800.000	16.621750 NJEB	Local	176.660000	0.00	0.00	0.00	31,763,468.00
	Base	10.628243		0.00	0.00	0.00	1,910,958.09
<b>242104909 Total</b>							
297,500.000	Local			0.00	0.00	0.00	52,556,350.00
	Base			0.00	0.00	0.00	3,161,902.29
249191008	KIMBERLY CLARK DE MEXICO A	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
794,700.000	16.621751 NJEB	Local	38.740000	0.00	0.00	0.00	30,786,678.00
	Base	2.330681		0.00	0.00	0.00	1,852,192.19
264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
233,300.000	16.621750 NJEB	Local	98.300000	0.00	0.00	0.00	22,933,390.00
	Base	5.913938		0.00	0.00	0.00	1,379,721.74
		11 Apr 2024	15 Apr 2024		BOFA SECURITIES, INC	MXN/MX1	0.01
409.000	16.481000 NJEB	Local	105.657300	0.00	86.42	0.00	43,127.42
	Base	6.410855		0.00	5.24	0.00	2,616.80
		12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC	MXN/MX1	0.01
17,920.000	16.730500 NJEB	Local	104.297700	0.00	3,738.02	0.00	1,865,276.76
	Base	6.233986		0.00	223.43	0.00	111,489.60
		12 Apr 2024	16 Apr 2024		CITIBANK MEXICO	MXN/MX1	0.01
4,779.000	16.730500 NJEB	Local	104.150000	0.00	497.73	0.00	497,235.12
	Base	6.225158		0.00	29.75	0.00	29,720.28
		15 Apr 2024	17 Apr 2024		CITIBANK MEXICO	MXN/MX1	0.01
14,336.000	16.701750 NJEB	Local	104.133700	0.00	1,492.86	0.00	1,491,367.86
	Base	6.234898		0.00	89.38	0.00	89,294.11
		15 Apr 2024	17 Apr 2024		BOFA SECURITIES, INC	MXN/MX1	0.01
46,593.000	16.701750 NJEB	Local	104.340200	0.00	9,723.04	0.00	4,851,799.90
	Base	6.247262		0.00	582.16	0.00	290,496.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		16 Apr 2024	18 Apr 2024		CITIBANK MEXICO	MXN/MX1	0.01
4,238.000	17.081250 NJEB	Local	104.083200	0.00	441.10	0.00	440,663.50
		Base	6.093418	0.00	25.82	0.00	25,798.08
		17 Apr 2024	19 Apr 2024		CITIBANK MEXICO	MXN/MX1	0.01
11,946.000	16.962000 NJEB	Local	105.000000	0.00	1,254.33	0.00	1,253,075.67
		Base	6.190308	0.00	73.95	0.00	73,875.47
		17 Apr 2024	19 Apr 2024		BOFA SECURITIES, INC	MXN/MX1	0.01
7,279.000	16.962000 NJEB	Local	103.724800	0.00	1,510.02	0.00	753,502.80
		Base	6.115128	0.00	89.02	0.00	44,422.99
<b>264367905 Total</b>							
340,800.000		Local		0.00	18,743.52	0.00	34,129,439.03
		Base		0.00	1,118.75	0.00	2,047,435.57
ACI08KJ10	PROLOGIS PROPERTY MEXICO SA REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
89,600.000	16.621751 NJGF	Local	72.520000	0.00	0.00	0.00	6,497,792.00
		Base	4.362958	0.00	0.00	0.00	390,921.04
		12 Apr 2024	16 Apr 2024		JEFFERIESLLC	MXN/MX1	
57,506.000	16.730500 NJGF	Local	68.755100	0.00	1,976.92	0.00	3,951,853.86
		Base	4.109566	0.00	118.16	0.00	236,206.56
		15 Apr 2024	17 Apr 2024		JEFFERIESLLC	MXN/MX1	
30,851.000	16.701750 NJGF	Local	67.542900	0.00	1,041.88	0.00	2,082,724.13
		Base	4.044061	0.00	62.38	0.00	124,700.95
		16 Apr 2024	18 Apr 2024		JEFFERIESLLC	MXN/MX1	
50,101.000	17.081250 NJGF	Local	66.137100	0.00	1,656.77	0.00	3,311,878.08
		Base	3.871912	0.00	96.99	0.00	193,889.68
		17 Apr 2024	19 Apr 2024		MORGAN STANLEY CO INCORPORATED	MXN/MX1	
48,564.000	16.962000 NJGF	Local	66.281200	0.00	1,609.44	0.00	3,217,270.76
		Base	3.907629	0.00	94.89	0.00	189,675.20



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Units/Original Face							
<b>ACI08KJ10 Total</b>							
276,622.000							
			Local		6,285.01	0.00	19,061,518.83
			Base		372.42	0.00	1,135,393.43
ACI0F5BH8	QUALITAS CONTROLADORA SAB CV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
256,600.000	16.621750 NJGE	193.010000	Local	0.00	0.00	0.00	49,526,366.00
		11.611894	Base	0.00	0.00	0.00	2,979,612.00
BW1YVH903	WALMART DE MEXICO SAB DE CV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/MX1	
271,200.000	16.621748 NJGO	67.200000	Local	0.00	0.00	0.00	18,224,640.00
		4.042896	Base	0.00	0.00	0.00	1,096,433.40
<b>MEXICAN PESO Total</b>							
2,237,422.000			Local	0.00	25,028.53	0.00	204,284,991.86
			Base	0.00	1,491.17	0.00	12,272,968.88
<b>NEW ISRAELI SHEQEL</b>							
607580909	BANK HAPOALIM BM	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
251,254.000	3.663700 NJDE	34.480000	Local	0.00	0.00	0.00	8,663,237.92
		9.411251	Base	0.00	0.00	0.00	2,364,614.46
607642907	BANK LEUMI LE ISRAEL	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
304,483.000	3.663700 NJDE	30.570000	Local	0.00	0.00	0.00	9,308,045.31
		8.344024	Base	0.00	0.00	0.00	2,540,613.46
612381905	FIRST INTL BANK ISRAEL	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
1,927.000	3.663700 NJGH	153.000000	Local	0.00	0.00	0.00	294,831.00
		41.761059	Base	0.00	0.00	0.00	80,473.56
630891901	ELBIT SYSTEMS LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
4,791.000	3.663700 NJDE	768.100000	Local	0.00	0.00	0.00	3,679,967.10
		209.651444	Base	0.00	0.00	0.00	1,004,440.07
633942909	FIBI HOLDINGS	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1	

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Units/Original Face									
	1,799.000	3.663700 NJGH	Local	164.200000	0.00	0.00	0.00	295,395.80	
			Base	44.818082	0.00	0.00	0.00	80,627.73	
634842900	FORMULA SYSTEMS (1985) LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	1,697.000	3.663700 NJGH	Local	294.500000	0.00	0.00	0.00	499,766.50	
			Base	80.383217	0.00	0.00	0.00	136,410.32	
645127903	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	215,236.000	3.663700 NJDE	Local	19.030000	0.00	0.00	0.00	4,095,941.08	
			Base	5.194203	0.00	0.00	0.00	1,117,979.48	
657629903	NETO ME HOLDINGS LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	26.000	3.663709 NJGH	Local	62.090000	0.00	0.00	0.00	1,614.34	
			Base	16.947308	0.00	0.00	0.00	440.63	
658539903	G CITY LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	117,363.000	3.663701 NJFQ	Local	11.400000	0.00	0.00	0.00	1,337,938.20	
			Base	3.111608	0.00	0.00	0.00	365,187.65	
664713906	NICE LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	12,363.000	3.663700 NJDE	Local	957.200000	0.00	0.00	0.00	11,833,863.60	
			Base	261.265933	0.00	0.00	0.00	3,230,030.73	
666437900	ILEX MEDICAL LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	305.000	3.663698 NJGH	Local	65.000000	0.00	0.00	0.00	19,825.00	
			Base	17.741639	0.00	0.00	0.00	5,411.20	
691670004	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	28,361.000	3.663700 NJDE	Local	137.900000	0.00	0.00	0.00	3,910,981.90	
			Base	37.639545	0.00	0.00	0.00	1,067,495.14	
AC11DMSD2	TEL AVIV STOCK EXCHANGE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		
	2,177.000	3.663700 NJGH	Local	24.810000	0.00	0.00	0.00	54,011.37	
			Base	6.771842	0.00	0.00	0.00	14,742.30	
B0G7VP908	ARAD LTD	COMMON STOCK ILS.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/IL1		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
12.000	3.663735 NJGH	52.080000	Local	0.00	0.00	0.00	624.96
		14.215000	Base	0.00	0.00	0.00	170.58
B1S058905	OIL REFINERIES LTD	COMMON STOCK ILS1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
775,536.000	3.663697 NJGH	1.220000	Local	0.00	0.00	0.00	946,153.92
		0.332997	Base	0.00	0.00	0.00	258,251.16
B2QF71905	SELLA CAPITAL REAL ESTATE LT	REIT ILS1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
92,253.000	3.663700 NJGH	7.896999	Local	0.00	0.00	0.00	728,521.94
		2.155471	Base	0.00	0.00	0.00	198,848.67
				08 Apr 2024	10 Apr 2024	JEFFERIESLLC	ILS/IL1
48,903.000	3.681650 NJGH	7.672400	Local	0.00	93.80	0.00	375,109.58
		2.083957	Base	0.00	25.48	0.00	101,886.27
<b>B2QF71905 Total</b>			Local	0.00	93.80	0.00	1,103,631.52
141,156.000			Base	0.00	25.48	0.00	300,734.94
B5MN1W903	AZRIELI GROUP LTD	COMMON STOCK ILS.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
31,631.000	3.663700 NJFQ	265.500000	Local	0.00	0.00	0.00	8,398,030.50
		72.467724	Base	0.00	0.00	0.00	2,292,226.58
B5MN1W903	AZRIELI GROUP LTD	COMMON STOCK ILS.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
15,057.000	3.663700 NJDE	265.500000	Local	0.00	0.00	0.00	3,997,633.50
		72.467724	Base	0.00	0.00	0.00	1,091,146.52
<b>B5MN1W903 Total</b>			Local	0.00	0.00	0.00	12,395,664.00
46,688.000			Base	0.00	0.00	0.00	3,383,373.10
BYX1QT906	MENIVIM THE NEW REIT LTD	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/IL1	
18,340.000	3.663703 NJGH	1.770000	Local	0.00	0.00	0.00	32,461.80
		0.483118	Base	0.00	0.00	0.00	8,860.38

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Units/Original Face							

**NEW ISRAELI SHEQEL Total**

1,923,514.000			Local	0.00	93.80	0.00	58,473,955.32
			Base	0.00	25.48	0.00	15,959,856.89

**NEW TAIWAN DOLLAR**

643856909	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD	10.12 Apr 2024	16 Apr 2024	MERRILL LYNCH INTERNATIONAL	TWD/TW6	0.01
249,000.000	32.285500 NJEB	Local	151.235900	0.00	75,315.00	112,973.00	37,469,451.00
		Base	4.684329	0.00	2,332.78	3,499.19	1,160,565.92

ACI07DFN3	SILERGY CORP	COMMON STOCK TWD	2.502 Apr 2024	08 Apr 2024	UBS AG	TWD/TW6	
19,000.000	32.086000 NJGF	Local	328.842105	0.00	1,250.00	18,744.00	6,228,006.00
		Base	10.248772	0.00	38.96	584.18	194,103.53

B1GJFG908	LOTES CO LTD	COMMON STOCK TWD	10.02 Apr 2024	08 Apr 2024	UBS AG	TWD/TW6	0.01
6,000.000	32.086000 NJGF	Local	1,422.500000	0.00	1,707.00	25,605.00	8,507,688.00
		Base	44.333977	0.00	53.20	798.01	265,152.65

**NEW TAIWAN DOLLAR Total**

274,000.000		Local		0.00	78,272.00	157,322.00	52,205,145.00
		Base		0.00	2,424.94	4,881.38	1,619,822.10

**NEW ZEALAND DOLLAR**

616003901	EBOS GROUP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
46,815.000	1.671821 NJDE	Local	34.250000	0.00	0.00	0.00	1,603,413.75
		Base	20.486643	0.00	0.00	0.00	959,082.19

634025001	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
111,061.000	1.671821 NJDE	Local	25.650000	0.00	0.00	0.00	2,848,714.65
		Base	15.342552	0.00	0.00	0.00	1,703,959.17

642648901	AIR NEW ZEALAND LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
175,205.000	1.671820 NJGH	Local	0.605000	0.00	0.00	0.00	105,999.03
		Base	0.361881	0.00	0.00	0.00	63,403.36

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Units/Original Face							
688143007	SPARK NEW ZEALAND LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
346,543.000	1.671821 NJDE	Local	4.765000	0.00	0.00	0.00	1,651,277.40
		Base	2.850186	0.00	0.00	0.00	987,712.01
B0C5VF908	SKY NETWORK TELEVISION LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
11,260.000	1.671821 NJGH	Local	2.830000	0.00	0.00	0.00	31,865.80
		Base	1.692765	0.00	0.00	0.00	19,060.53
B4JWJZ904	SYNLAIT MILK LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
2,130.000	1.671812 NJGH	Local	0.750000	0.00	0.00	0.00	1,597.50
		Base	0.448615	0.00	0.00	0.00	955.55
BKX3XG902	AUCKLAND INTL AIRPORT LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
219,412.000	1.671821 NJDE	Local	8.350000	0.00	0.00	0.00	1,832,090.20
		Base	4.994554	0.00	0.00	0.00	1,095,865.08
BWFD05904	MERIDIAN ENERGY LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NZ4	
293,188.000	1.671821 NJDE	Local	5.910000	0.00	0.00	0.00	1,732,741.08
		Base	3.535067	0.00	0.00	0.00	1,036,439.22
<b>NEW ZEALAND DOLLAR Total</b>							
1,205,614.000		Local		0.00	0.00	0.00	9,807,699.41
		Base		0.00	0.00	0.00	5,866,477.11
<b>NORWEGIAN KRONE</b>							
410917900	BELSHIPS ASA	COMMON STOCK NOK2.028	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NO3	
6,962.000	10.848603 NJGH	Local	20.900000	0.00	0.00	0.00	145,505.80
		Base	1.926515	0.00	0.00	0.00	13,412.40
443448907	JINHUI SHIPPING + TRANSPORTA	COMMON STOCK USD.0528	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NO3	
7,012.000	10.848609 NJGH	Local	5.940000	0.00	0.00	0.00	41,651.28
		Base	0.547536	0.00	0.00	0.00	3,839.32
469191902	LEROY SEAFOOD GROUP ASA	COMMON STOCK NOK1.028	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NO3	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	6,080.000	10.848600 NJGH	Local	47.760000	0.00	0.00	0.00	290,380.80	
			Base	4.402411	0.00	0.00	0.00	26,766.66	
473249902	TELENOR ASA	COMMON STOCK NOK6.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	96,416.000	10.848600 NJDE	Local	120.750000	0.00	0.00	0.00	11,642,232.00	
			Base	11.130468	0.00	0.00	0.00	1,073,155.20	
520824905	KONGSBERG GRUPPEN ASA	COMMON STOCK NOK1.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	16,738.000	10.848600 NJDE	Local	749.500000	0.00	0.00	0.00	12,545,131.00	
			Base	69.087255	0.00	0.00	0.00	1,156,382.47	
525824900	SUBSEA 7 SA	COMMON STOCK USD2.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	6,069.000	10.848600 NJGH	Local	172.550000	0.00	0.00	0.00	1,047,205.95	
			Base	15.905278	0.00	0.00	0.00	96,529.13	
539968909	KITRON ASA	COMMON STOCK NOK1.30 Apr 2024	OPEN		INSTINET U.K. LTD	NOK/NO3			
	46,892.000	11.074150 NJGH	Local	28.821000	0.00	337.87	0.00	1,351,136.46	
			Base	2.602547	0.00	30.51	0.00	122,008.14	
713360907	EQUINOR ASA	COMMON STOCK NOK2.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	185,513.000	10.848600 NJDE	Local	286.400000	0.00	0.00	0.00	53,130,923.20	
			Base	26.399720	0.00	0.00	0.00	4,897,491.26	
774212906	NORWEGIAN AIR SHUTTLE AS	COMMON STOCK NOK10.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	315,958.000	10.848603 NJGH	Local	16.370000	0.00	0.00	0.00	5,172,232.46	
			Base	1.508950	0.00	0.00	0.00	476,764.82	
775125909	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.728 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	32,687.000	10.848600 NJDE	Local	342.900000	0.00	0.00	0.00	11,208,372.30	
			Base	31.607765	0.00	0.00	0.00	1,033,163.01	
ACI06RBW7	ODFJELL DRILLING LTD	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			
	44,771.000	10.848601 NJGH	Local	48.700000	0.00	0.00	0.00	2,180,347.70	
			Base	4.489058	0.00	0.00	0.00	200,979.62	
ACI1VW0B4	RANA GRUBER ASA	COMMON STOCK NOK.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	12,868.000	10.848600	NJGH	Local	78.800000	0.00	0.00	0.00	1,013,998.40
				Base	7.263610	0.00	0.00	0.00	93,468.13
B02L48900	MOWI ASA		COMMON STOCK NOK	7.528	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	81,870.000	10.848600	NJDE	Local	198.950000	0.00	0.00	0.00	16,288,036.50
				Base	18.338772	0.00	0.00	0.00	1,501,395.26
B04VNK908	KONGSBERG AUTOMOTIVE ASA		COMMON STOCK NOK	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	75,314.000	10.848568	NJGH	Local	1.505000	0.00	0.00	0.00	113,347.57
				Base	0.138728	0.00	0.00	0.00	10,448.16
					05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	NOK/NO3
	157,311.000	10.740450	NJGH	Local	1.525800	0.00	60.01	0.00	239,965.11
				Base	0.142061	0.00	5.59	0.00	22,342.18
<b>B04VNK908 Total</b>	232,625.000			Local		0.00	60.01	0.00	353,312.68
				Base		0.00	5.59	0.00	32,790.34
B06T25907	SPAREBANK 1 NORD NORGE		COMMON STOCK NOK	18.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	4,753.000	10.848601	NJGH	Local	95.600000	0.00	0.00	0.00	454,386.80
				Base	8.812197	0.00	0.00	0.00	41,884.37
B11HK3901	NORSK HYDRO ASA		COMMON STOCK NOK	1.28	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	243,200.000	10.848600	NJDE	Local	59.400000	0.00	0.00	0.00	14,446,080.00
				Base	5.475361	0.00	0.00	0.00	1,331,607.80
B12TR1901	ATEA ASA		COMMON STOCK NOK	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	5,084.000	10.848600	NJGH	Local	129.800000	0.00	0.00	0.00	659,903.20
				Base	11.964677	0.00	0.00	0.00	60,828.42
B182K9904	PROTECTOR FORSIKRING ASA		COMMON STOCK NOK	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	6,248.000	10.848600	NJGH	Local	227.000000	0.00	0.00	0.00	1,418,296.00
				Base	20.924360	0.00	0.00	0.00	130,735.40
B1L95G905	AKER BP ASA		COMMON STOCK NOK	1.028	Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3
	42,792.000	10.848600	NJDE	Local	269.800000	0.00	0.00	0.00	11,545,281.60

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Units/Original Face									
	Base	24.869568		0.00	0.00	0.00	1,064,218.55		
B1VQF4902	ORKLA ASA 145,699.000	COMMON STOCK NOK1.10.848600 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	76.540000		0.00	0.00	0.00	11,151,801.46		
	Base	7.055288		0.00	0.00	0.00	1,027,948.41		
B1W5NW906	SALMAR ASA 16,285.000	COMMON STOCK NOK.2528 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	715.400000		0.00	0.00	0.00	11,650,289.00		
	Base	65.943993		0.00	0.00	0.00	1,073,897.93		
B1XCHJ906	VEIDEKKE ASA 3,956.000	COMMON STOCK NOK.510.848600 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	118.000000		0.00	0.00	0.00	466,808.00		
	Base	10.876979		0.00	0.00	0.00	43,029.33		
B1XGD4904	BOUVET ASA 5,495.000	COMMON STOCK NOK1.028 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	61.900000		0.00	0.00	0.00	340,140.50		
	Base	5.705805		0.00	0.00	0.00	31,353.40		
B4PKZG907	STOLT NIELSEN LTD 2,793.000	COMMON STOCK USD1.028 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	400.000000		0.00	0.00	0.00	1,117,200.00		
	Base	36.871117		0.00	0.00	0.00	102,981.03		
B55WMQ902	WALLENUS WILHELMSSEN ASA 9,859.000	COMMON STOCK NOK.5228 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	88.350000		0.00	0.00	0.00	871,042.65		
	Base	8.143908		0.00	0.00	0.00	80,290.79		
B6632T909	BAKKA Frost P/F 9,099.000	COMMON STOCK DKK1.028 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	697.000000		0.00	0.00	0.00	6,342,003.00		
	Base	64.247921		0.00	0.00	0.00	584,591.83		
B682WX907	WILH WILHELMSSEN HOLDING A 227.000	COMMON STOCK NOK20.28 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	349.000000		0.00	0.00	0.00	79,223.00		
	Base	32.170044		0.00	0.00	0.00	7,302.60		
BF5BLM906	2020 BULKERS LTD 4,801.000	COMMON STOCK USD1.028 Mar 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	Local	149.300000		0.00	0.00	0.00	716,789.30		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	13.762143		0.00	0.00	0.00	66,072.05
BJK0P8902	HAFNIA LTD	COMMON STOCK USD.0128 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	85,616.000	10.848600 NJGH	Local	74.650000	0.00	0.00	0.00	6,391,234.40	
			Base	6.881072	0.00	0.00	0.00	589,129.86	
BKBD1K900	NORBIT ASA	COMMON STOCK NOK.1 28 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	3,666.000	10.848601 NJGH	Local	69.000000	0.00	0.00	0.00	252,954.00	
			Base	6.360267	0.00	0.00	0.00	23,316.74	
BKV4GX904	SATS ASA	COMMON STOCK NOK2. 28 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	5,966.000	10.848597 NJGH	Local	18.320000	0.00	0.00	0.00	109,297.12	
			Base	1.688698	0.00	0.00	0.00	10,074.77	
BMFDP2906	HOEGH AUTOLINERS ASA	COMMON STOCK 28 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	27,383.000	10.848601 NJGH	Local	92.200000	0.00	0.00	0.00	2,524,712.60	
			Base	8.498792	0.00	0.00	0.00	232,722.42	
BMTQPF903	NORCONSULT AS	COMMON STOCK NOK.0228 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	16,504.000	10.848602 NJGH	Local	27.090000	0.00	0.00	0.00	447,093.36	
			Base	2.497096	0.00	0.00	0.00	41,212.07	
BMXTZ6901	HUNTER GROUP ASA	COMMON STOCK NOK. 28 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	4,228.000	10.848561 NJGH	Local	2.397999	0.00	0.00	0.00	10,138.74	
			Base	0.221043	0.00	0.00	0.00	934.57	
				05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3		
	8,832.000	10.740450 NJGH	Local	2.371000	0.00	5.24	0.00	20,935.43	
			Base	0.220754	0.00	0.49	0.00	1,949.21	
<b>BMXTZ6901 Total</b>									
	13,060.000		Local		0.00	5.24	0.00	31,074.17	
			Base		0.00	0.49	0.00	2,883.78	
BN49G2905	AUTOSTORE HOLDINGS LTD	COMMON STOCK USD.0128 Mar 2024		01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/NO3		
	255,046.000	10.848602 NJGF	Local	19.980000	0.00	0.00	0.00	5,095,819.08	
			Base	1.841712	0.00	0.00	0.00	469,721.28	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		18 Apr 2024	22 Apr 2024		PERSHING SECURITIES LIMITED	NOK/NO3	
34,887.000	11.029050 NJGF	Local 17.231200		0.00	120.23	0.00	601,024.64
		Base 1.562347		0.00	10.90	0.00	54,494.69
		18 Apr 2024	22 Apr 2024		CACEIS BANK	NOK/NO3	
105,956.000	11.029050 NJGF	Local 17.129300		0.00	907.47	0.00	1,814,044.64
		Base 1.553107		0.00	82.28	0.00	164,478.78
		19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	NOK/NO3	
147,119.000	11.003300 NJGF	Local 17.052700		0.00	501.76	0.00	2,508,274.41
		Base 1.549781		0.00	45.60	0.00	227,956.56
		29 Apr 2024	OPEN		CARNEGIE A S	NOK/NO3	
12,457.000	10.996900 NJGF	Local 16.370000		0.00	101.96	0.00	203,819.13
		Base 1.488601		0.00	9.27	0.00	18,534.24
		30 Apr 2024	OPEN		CARNEGIE A S	NOK/NO3	
72,400.000	11.074150 NJGF	Local 16.591700		0.00	600.62	0.00	1,200,638.46
		Base 1.498237		0.00	54.24	0.00	108,418.11
		30 Apr 2024	OPEN		PERSHING SECURITIES LIMITED	NOK/NO3	
12,195.000	11.074150 NJGF	Local 16.270100		0.00	39.68	0.00	198,374.19
		Base 1.469196		0.00	3.58	0.00	17,913.27
<b>BN49G2905 Total</b>							
640,060.000		Local		0.00	2,271.72	0.00	11,621,994.55
		Base		0.00	205.87	0.00	1,061,516.93
BP8L14901	SPAREBANKEN MORE CAP CERT	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NO3	
51.000	10.848710 NJGH	Local 91.210000		0.00	0.00	0.00	4,651.71
		Base 8.407451		0.00	0.00	0.00	428.78
BPGC14902	GRAM CAR CARRIERS ASA	COMMON STOCK NOK2.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/NO3	
2,491.000	10.848601 NJGH	Local 199.200000		0.00	0.00	0.00	496,207.20
		Base 18.361815		0.00	0.00	0.00	45,739.28
		30 Apr 2024	OPEN		INSTINET U.K. LTD	NOK/NO3	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	62.000	11.074150 NJGH		Local	258.000000	0.00	4.00	0.00	15,992.00	
				Base	23.297499	0.00	0.36	0.00	1,444.08	
<b>BPGC14902 Total</b>										
	2,553.000			Local		0.00	4.00	0.00	512,199.20	
				Base		0.00	0.36	0.00	47,183.36	
<b>NORWEGIAN KRONE Total</b>										
	2,387,611.000			Local		0.00	2,678.84	0.00	199,564,922.15	
				Base		0.00	242.82	0.00	18,383,356.38	
<b>POLISH ZLOTY</b>										
547311902	BANK PEKAO SA		COMMON STOCK PLN1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PL3		
	29,042.000	3.987750 NJGO		Local	181.850000	0.00	0.00	0.00	5,281,287.70	
				Base	45.602157	0.00	0.00	0.00	1,324,377.84	
581006905	ORLEN SA		COMMON STOCK PLN1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PL3		
	36,889.000	3.987750 NJGO		Local	65.080000	0.00	0.00	0.00	2,400,736.12	
				Base	16.319980	0.00	0.00	0.00	602,027.74	
B03NGS908	PKO BANK POLSKI SA		COMMON STOCK PLN1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PL3		
	65,042.000	3.987750 NJGO		Local	59.340000	0.00	0.00	0.00	3,859,592.28	
				Base	14.880572	0.00	0.00	0.00	967,862.16	
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE		COMMON STOCK PLN.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/PL3		
	90,756.000	3.987750 NJGO		Local	48.810000	0.00	0.00	0.00	4,429,800.36	
				Base	12.239985	0.00	0.00	0.00	1,110,852.08	
<b>POLISH ZLOTY Total</b>										
	221,729.000			Local		0.00	0.00	0.00	15,971,416.46	
				Base		0.00	0.00	0.00	4,005,119.82	
<b>POUND STERLING</b>										
001630003	SPEEDY HIRE PLC		COMMON STOCK GBP.05	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	28,053.000	0.791610 NJGH	Local	0.253999	0.00	0.00	0.00	7,125.46	
			Base	0.320864	0.00	0.00	0.00	9,001.23	
004561908	ANTOFAGASTA PLC		COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	34,853.000	0.791609 NJGO	Local	20.390000	0.00	0.00	0.00	710,652.67	
			Base	25.757666	0.00	0.00	0.00	897,731.93	
004561908	ANTOFAGASTA PLC		COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	71,065.000	0.791609 NJDE	Local	20.390000	0.00	0.00	0.00	1,449,015.35	
			Base	25.757666	0.00	0.00	0.00	1,830,468.53	
<b>004561908 Total</b>	105,918.000		Local		0.00	0.00	0.00	2,159,668.02	
			Base		0.00	0.00	0.00	2,728,200.46	
005367008	ASHTREAD GROUP PLC		COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	85,262.000	0.791609 NJDE	Local	56.400000	0.00	0.00	0.00	4,808,776.80	
			Base	71.247295	0.00	0.00	0.00	6,074,686.87	
006009906	BRAEMAR PLC		COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	3,088.000	0.791609 NJGH	Local	2.625000	0.00	0.00	0.00	8,106.00	
			Base	3.316030	0.00	0.00	0.00	10,239.90	
				08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB		
	2,092.000	0.790701 NJGH	Local	2.644200	0.00	1.38	0.00	5,530.29	
			Base	3.344121	0.00	1.75	0.00	6,994.16	
				09 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB		
	980.000	0.788924 NJGH	Local	2.634200	0.00	0.65	0.00	2,580.87	
			Base	3.338978	0.00	0.82	0.00	3,271.38	
				10 Apr 2024	12 Apr 2024	UBS AG	GBP/GBB		
	3,378.000	0.795830 NJGH	Local	2.700000	0.00	2.28	0.00	9,118.32	
			Base	3.392684	0.00	2.86	0.00	11,457.62	
<b>006009906 Total</b>	9,538.000		Local		0.00	4.31	0.00	25,335.48	
			Base		0.00	5.43	0.00	31,963.06	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
008118002	BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
181,379.000	0.791609 NJDE	Local	4.755999	0.00	0.00	0.00	862,638.52
		Base	6.008016	0.00	0.00	0.00	1,089,728.12
009049909	BELLWAY PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
3,128.000	0.791609 NJGH	Local	26.640000	0.00	0.00	0.00	83,329.92
		Base	33.652980	0.00	0.00	0.00	105,266.52
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	0.01
6,536.000	0.792801 NJGH	Local	25.810600	0.00	42.17	1.00	168,654.91
		Base	32.556215	0.00	53.19	1.26	212,732.97
<b>009049909 Total</b>		Local		0.00	42.17	1.00	251,984.83
9,664.000		Base		0.00	53.19	1.26	317,999.49
009616004	BALFOUR BEATTY PLC	COMMON STOCK GBP.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
10,192.000	0.791609 NJGH	Local	3.821999	0.00	0.00	0.00	38,953.82
		Base	4.828140	0.00	0.00	0.00	49,208.41
016389900	WETHERSPOON (J.D.) PLC	COMMON STOCK GBP.02	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
8,457.000	0.791609 NJGH	Local	7.355000	0.00	0.00	0.00	62,201.24
		Base	9.291202	0.00	0.00	0.00	78,575.70
017714908	ACCESSO TECHNOLOGY GROUP PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
2,992.000	0.791609 NJGH	Local	5.360000	0.00	0.00	0.00	16,037.12
		Base	6.771019	0.00	0.00	0.00	20,258.89
018266908	DIPLOMA PLC	COMMON STOCK GBP.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
73,941.000	0.791609 NJGE	Local	37.220000	0.00	0.00	0.00	2,752,084.02
		Base	47.018162	0.00	0.00	0.00	3,476,569.92
018266908	DIPLOMA PLC	COMMON STOCK GBP.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
19,764.000	0.791609 NJGF	Local	37.220000	0.00	0.00	0.00	735,616.08
		Base	47.018162	0.00	0.00	0.00	929,266.95

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>018266908 Total</b>							
	93,705.000		Local		0.00	0.00	3,487,700.10
			Base		0.00	0.00	4,405,836.87
018270009	CRH PLC	COMMON STOCK EUR.3228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	143,849.000	0.791609 NJDE	Local	68.280000	0.00	0.00	9,822,009.72
			Base	86.254704	0.00	0.00	12,407,652.92
020183000	CLARKSON PLC	COMMON STOCK GBP.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	6,903.000	0.791609 NJGH	Local	40.100000	0.00	0.00	276,810.30
			Base	50.656320	0.00	0.00	349,680.58
023740905	DIAGEO PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
	439,688.000	0.791609 NJDE	Local	29.255000	0.00	0.00	12,863,072.44
			Base	36.956376	0.00	0.00	16,249,275.05
024249906	DCC PLC	COMMON STOCK EUR.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	17,804.000	0.791609 NJDE	Local	57.600000	0.00	0.00	1,025,510.40
			Base	72.763195	0.00	0.00	1,295,475.92
026349902	BAE SYSTEMS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
	594,480.000	0.791609 NJDE	Local	13.495000	0.00	0.00	8,022,507.60
			Base	17.047558	0.00	0.00	10,134,432.28
026527903	DERWENT LONDON PLC	REIT GBP.05	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
	38,527.000	0.791609 NJFQ	Local	21.680000	0.00	0.00	835,265.36
			Base	27.387258	0.00	0.00	1,055,148.89
				10 Apr 2024	12 Apr 2024	INSTINET U.K. LTD	GBP/GBB
	10,000.000	0.795830 NJFQ	Local	20.572100	0.00	72.00	205,648.00
			Base	25.849867	0.00	90.47	258,406.95
<b>026527903 Total</b>							
	48,527.000		Local		0.00	72.00	1,040,913.36
			Base		0.00	90.47	1,313,555.84

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
028758902	BRITISH AMERICAN TOBACCO PLC 412,007.000	COMMON STOCK GBP.2528 Mar 2024 0.791609 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 24.060000		0.00	0.00	0.00	9,912,888.42
		Base 30.393793		0.00	0.00	0.00	12,522,455.47
033086000	SPECTRIS PLC 5,220.000	COMMON STOCK GBP.0528 Mar 2024 0.791609 NJGF	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 33.070000		0.00	0.00	0.00	172,625.40
		Base 41.775674		0.00	0.00	0.00	218,069.02
			19 Apr 2024	23 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.02
	6,951.000	0.804279 NJGF			Local 31.560100	1.00	219,263.57
					Base 39.240239	1.24	272,621.28
<b>033086000 Total</b>	12,171.000				Local 0.00	1.00	391,888.97
					Base 0.00	1.24	490,690.30
034521906	FIRSTGROUP PLC 78,724.000	COMMON STOCK GBP.0528 Mar 2024 0.791609 NJGH	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 1.804000		0.00	0.00	0.00	142,018.10
		Base 2.278903		0.00	0.00	0.00	179,404.36
037184900	GAMES WORKSHOP GROUP PLC 3,059.000	COMMON STOCK GBP.0528 Mar 2024 0.791609 NJGH	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 100.400000		0.00	0.00	0.00	307,123.60
		Base 126.830291		0.00	0.00	0.00	387,973.86
038641908	GREENCORE GROUP PLC 17,742.000	COMMON STOCK GBP.0128 Mar 2024 0.791609 NJGH	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 1.193000		0.00	0.00	0.00	21,166.21
		Base 1.507057		0.00	0.00	0.00	26,738.21
040520009	HALMA PLC 65,289.000	COMMON STOCK GBP.1 28 Mar 2024 0.791609 NJGE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 23.680000		0.00	0.00	0.00	1,546,043.52
		Base 29.913758		0.00	0.00	0.00	1,953,039.35
040520009	HALMA PLC 74,681.000	COMMON STOCK GBP.1 28 Mar 2024 0.791609 NJDE	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
		Local 23.680000		0.00	0.00	0.00	1,768,446.08
		Base 29.913758		0.00	0.00	0.00	2,233,989.36

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>040520009 Total</b>							
139,970.000							
	Local			0.00	0.00	0.00	3,314,489.60
	Base			0.00	0.00	0.00	4,187,028.71
040828907	STANDARD CHARTERED PLC	COMMON STOCK USD.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
477,818.000	0.791609 NJDE						
	Local	6.713999		0.00	0.00	0.00	3,208,070.05
	Base	8.481459		0.00	0.00	0.00	4,052,594.25
042703009	HILL + SMITH PLC	COMMON STOCK GBP.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
5,532.000	0.791609 NJGH						
	Local	19.560000		0.00	0.00	0.00	108,205.92
	Base	24.709168		0.00	0.00	0.00	136,691.12
044788008	HUNTING PLC	COMMON STOCK GBP.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
14,209.000	0.791609 NJGH						
	Local	3.305000		0.00	0.00	0.00	46,960.75
	Base	4.175041		0.00	0.00	0.00	59,323.16
045449907	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
175,304.000	0.791609 NJDE						
	Local	17.700000		0.00	0.00	0.00	3,102,880.80
	Base	22.359523		0.00	0.00	0.00	3,919,713.82
046574901	MITIE GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
231,752.000	0.791609 NJGH						
	Local	1.050000		0.00	0.00	0.00	243,339.60
	Base	1.326412		0.00	0.00	0.00	307,398.63
047260906	SPIRENT COMMUNICATIONS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
7,637.000	0.791609 NJGH						
	Local	2.000000		0.00	0.00	0.00	15,274.00
	Base	2.526500		0.00	0.00	0.00	19,294.88
			04 Apr 2024	08 Apr 2024		INSTINET U.K. LTD	GBP/GBB
544.000	0.789359 NJGH						
	Local	1.990400		0.00	0.27	0.00	1,082.51
	Base	2.521540		0.00	0.34	0.00	1,371.38
			05 Apr 2024	09 Apr 2024		INSTINET U.K. LTD	GBP/GBB
1,991.000	0.792801 NJGH						
	Local	1.983300		0.00	0.99	0.00	3,947.76
	Base	2.501637		0.00	1.25	0.00	4,979.51



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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							
		08 Apr 2024	10 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
2,007.000	0.790701 NJGH	Local	1.975500	0.00	0.99	0.00	3,963.84
		Base	2.498416	0.00	1.25	0.00	5,013.07
		09 Apr 2024	11 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
602.000	0.788924 NJGH	Local	1.973100	0.00	0.30	0.00	1,187.51
		Base	2.501001	0.00	0.38	0.00	1,505.23
		10 Apr 2024	12 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
8.000	0.795830 NJGH	Local	1.972400	0.00	0.00	0.00	15.78
		Base	2.478419	0.00	0.00	0.00	19.83
		12 Apr 2024	16 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
4.000	0.804149 NJGH	Local	1.970000	0.00	0.00	0.00	7.88
		Base	2.449795	0.00	0.00	0.00	9.80
		24 Apr 2024	26 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
5.000	0.804279 NJGH	Local	1.950000	0.00	0.00	0.00	9.75
		Base	2.424532	0.00	0.00	0.00	12.12
		25 Apr 2024	29 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
4.000	0.800608 NJGH	Local	1.950000	0.00	0.00	0.00	7.80
		Base	2.435649	0.00	0.00	0.00	9.74
		29 Apr 2024	OPEN		INSTINET U.K. LTD	GBP/GBB	
615.000	0.796908 NJGH	Local	1.959400	0.00	0.30	0.00	1,204.73
		Base	2.458753	0.00	0.38	0.00	1,511.76
		30 Apr 2024	OPEN		INSTINET U.K. LTD	GBP/GBB	
90.000	0.798626 NJGH	Local	1.951000	0.00	0.04	0.00	175.55
		Base	2.442946	0.00	0.05	0.00	219.82
<b>047260906 Total</b>							
13,507.000		Local		0.00	2.89	0.00	26,877.11
		Base		0.00	3.65	0.00	33,947.14

047628904	JOHNSON SERVICE GROUP PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
65,201.000	0.791609 NJGH	Local	1.313999	0.00	0.00	0.00	85,674.11

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	1.659909		0.00	0.00	0.00	108,227.79
048662902	KELLER GROUP PLC 4,915.000	COMMON STOCK GBP.1 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	10.480000		0.00	0.00	0.00	51,509.20
	Base	13.238859		0.00	0.00	0.00	65,068.99
049156904	KIER GROUP PLC 54,742.000	COMMON STOCK GBP.0128 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	1.315999		0.00	0.00	0.00	72,040.47
	Base	1.662436		0.00	0.00	0.00	91,005.13
053590907	RENEW HOLDINGS PLC 1,609.000	COMMON STOCK GBP.1 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	9.240000		0.00	0.00	0.00	14,867.16
	Base	11.672430		0.00	0.00	0.00	18,780.94
054052907	HSBC HOLDINGS PLC 3,835,435.000	COMMON STOCK USD.5 NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	6.190000		0.00	0.00	0.00	23,741,342.65
	Base	7.819517		0.00	0.00	0.00	29,991,249.18
055188007	MACFARLANE GROUP PLC 7,421.000	COMMON STOCK GBP.2528 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	1.350000		0.00	0.00	0.00	10,018.35
	Base	1.705387		0.00	0.00	0.00	12,655.68
055768006	HOWDEN JOINERY GROUP PLC 109,344.000	COMMON STOCK GBP.1 NJGE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	9.067999		0.00	0.00	0.00	991,531.39
	Base	11.455149		0.00	0.00	0.00	1,252,551.92
056039902	LEGAL + GENERAL GROUP PLC 1,178,793.000	COMMON STOCK GBP. NJDE	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	2.543999		0.00	0.00	0.00	2,998,849.39
	Base	3.213707		0.00	0.00	0.00	3,788,296.49
056304900	MEARS GROUP PLC 5,579.000	COMMON STOCK GBP.0128 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	3.690000		0.00	0.00	0.00	20,586.51
	Base	4.661393		0.00	0.00	0.00	26,005.91
065579005	OCEAN WILSONS HOLDINGS LTD 282.000	COMMON STOCK GBP.2 NJGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	Local	14.100000		0.00	0.00	0.00	3,976.20

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	17.811809		0.00	0.00	0.00	5,022.93
066409905	4IMPRINT GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,620.000	0.791609 NJGH	Local	63.400000	0.00	0.00	0.00	102,708.00
	Base	80.090043		0.00	0.00	0.00	129,745.87
067312900	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
59,674.000	0.791609 NJDE	Local	24.980000	0.00	0.00	0.00	1,490,656.52
	Base	31.555983		0.00	0.00	0.00	1,883,071.73
067760009	PEARSON PLC	COMMON STOCK GBP.	25 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
108,449.000	0.791609 NJDE	Local	10.420000	0.00	0.00	0.00	1,130,038.58
	Base	13.163064		0.00	0.00	0.00	1,427,521.13
068253004	PERSIMMON PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
22,257.000	0.791609 NJGF	Local	13.160000	0.00	0.00	0.00	292,902.12
	Base	16.624369		0.00	0.00	0.00	370,008.58
068253004	PERSIMMON PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
64,020.000	0.791609 NJDE	Local	13.160000	0.00	0.00	0.00	842,503.20
	Base	16.624369		0.00	0.00	0.00	1,064,292.10
068253004	PERSIMMON PLC	COMMON STOCK GBP.	08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
11,829.000	0.790701 NJGF	Local	12.859200	0.00	30.42	1.00	152,080.06
	Base	16.263037		0.00	38.47	1.26	192,335.74
<b>068253004 Total</b>							
98,106.000		Local		0.00	30.42	1.00	1,287,485.38
		Base		0.00	38.47	1.26	1,626,636.42
069286904	UNITE GROUP PLC/THE	REIT GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
125,619.000	0.791609 NJFQ	Local	9.780000	0.00	0.00	0.00	1,228,553.82
	Base	12.354584		0.00	0.00	0.00	1,551,970.49
070995006	PRUDENTIAL PLC	COMMON STOCK GBP.	05 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
170,566.000	0.791609 NJGO	Local	7.430000	0.00	0.00	0.00	1,267,305.38
	Base	9.385947		0.00	0.00	0.00	1,600,923.44

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
070995006	PRUDENTIAL PLC	COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
533,606.000	0.791609 NJDE	Local	7.430000	0.00	0.00	0.00	3,964,692.58
		Base	9.385947	0.00	0.00	0.00	5,008,397.63
<b>070995006 Total</b>							
704,172.000		Local		0.00	0.00	0.00	5,231,997.96
		Base		0.00	0.00	0.00	6,609,321.07
071887004	RIO TINTO PLC	COMMON STOCK GBP.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
217,724.000	0.791609 NJDE	Local	50.170000	0.00	0.00	0.00	10,923,213.08
		Base	63.377248	0.00	0.00	0.00	13,798,747.94
073250003	RENOLD PLC	COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
17,743.000	0.791609 NJGH	Local	0.375000	0.00	0.00	0.00	6,653.63
		Base	0.473719	0.00	0.00	0.00	8,405.20
076693902	ST JAMES S PLACE PLC	COMMON STOCK GBP.1528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
169,400.000	0.791609 NJDE	Local	4.645000	0.00	0.00	0.00	786,863.00
		Base	5.867796	0.00	0.00	0.00	994,004.64
079087003	SSE PLC	COMMON STOCK GBP.5 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
211,598.000	0.791609 NJDE	Local	16.500000	0.00	0.00	0.00	3,491,367.00
		Base	20.843624	0.00	0.00	0.00	4,410,469.15
079737003	SERCO GROUP PLC	COMMON STOCK GBP.0228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
44,471.000	0.791609 NJGH	Local	1.897000	0.00	0.00	0.00	84,361.49
		Base	2.396385	0.00	0.00	0.00	106,569.64
079805909	BP PLC	COMMON STOCK USD.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
3,322,383.000	0.791609 NJDE	Local	4.956999	0.00	0.00	0.00	16,469,052.53
		Base	6.261929	0.00	0.00	0.00	20,804,529.78
080856008	MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
5,719.000	0.791609 NJGH	Local	23.200000	0.00	0.00	0.00	132,680.80
		Base	29.307398	0.00	0.00	0.00	167,609.01

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
084750900	ROBERT WALTERS PLC 934.000 0.791609 NJGH	COMMON STOCK GBP.2 Local 4.070000 Base 5.141424	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	3,801.38 4,802.09
084812908	ME GROUP INTERNATIONAL PLC 38,749.000 0.791609 NJGH	COMMON STOCK GBP. Local 1.664000 Base 2.102048	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	64,478.34 81,452.26
087061008	LLOYDS BANKING GROUP PLC 13,040,926.000 0.791609 NJDE	COMMON STOCK GBP.1 Local 0.517600 Base 0.653858	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	6,749,983.30 8,526,913.79
087823001	TAYLOR WIMPEY PLC 682,269.000 0.791609 NJDE	COMMON STOCK GBP.01 Local 1.370499 Base 1.731283	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	935,049.66 1,181,201.40
092232909	SMITH + NEPHEW PLC 173,913.000 0.791609 NJDE	COMMON STOCK USD.2 Local 9.916000 Base 12.526386	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	1,724,521.31 2,178,501.37
094658903	WEIR GROUP PLC/THE 23,690.000 0.791609 NJGF	COMMON STOCK GBP. Local 20.220000 Base 25.542913	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	479,011.80 605,111.61
098952906	ASTRAZENECA PLC 298,140.000 0.791609 NJDE	COMMON STOCK USD.25 Local 106.780000 Base 134.889826	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	31,835,389.20 40,216,052.72
302323902	PAGEGROUP PLC 72,989.000 0.791609 NJGH	COMMON STOCK GBP.01 Local 4.485999 Base 5.666938	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	327,428.65 413,624.21
309135903	BT GROUP PLC 1,077,204.000 0.791609 NJDE	COMMON STOCK GBP.05 Local 1.096500 Base 1.385154	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	1,181,154.19 1,492,093.43

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
312748908	MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
381,923.000	0.791609 NJGH	Local	2.650999	0.00	0.00	0.00	1,012,477.87
		Base	3.348875	0.00	0.00	0.00	1,279,012.77
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
91,231.000	0.792801 NJGH	Local	2.603600	0.00	59.38	1.00	237,468.65
		Base	3.284052	0.00	74.90	1.26	299,531.22
			08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
17,096.000	0.790701 NJGH	Local	2.561500	0.00	10.95	1.00	43,779.45
		Base	3.239530	0.00	13.85	1.26	55,367.90
			30 Apr 2024	OPEN	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
185,035.000	0.798626 NJGH	Local	2.568200	0.00	118.80	1.00	475,087.09
		Base	3.215773	0.00	148.76	1.25	594,880.57
<b>312748908 Total</b>							
675,285.000		Local		0.00	189.13	3.00	1,768,813.06
		Base		0.00	237.51	3.77	2,228,792.46
313486904	BARCLAYS PLC	COMMON STOCK GBP.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
3,069,443.000	0.791609 NJDE	Local	1.832000	0.00	0.00	0.00	5,623,219.58
		Base	2.314274	0.00	0.00	0.00	7,103,532.13
316383900	INTERTEK GROUP PLC	COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
28,606.000	0.791609 NJDE	Local	49.850000	0.00	0.00	0.00	1,426,009.10
		Base	62.973008	0.00	0.00	0.00	1,801,405.87
317430908	BURBERRY GROUP PLC	COMMON STOCK GBP. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
72,725.000	0.791609 NJDE	Local	12.130000	0.00	0.00	0.00	882,154.25
		Base	15.323221	0.00	0.00	0.00	1,114,381.25
320898901	NEXT PLC	COMMON STOCK GBP.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
22,172.000	0.791609 NJDE	Local	92.320000	0.00	0.00	0.00	2,046,919.04
		Base	116.623232	0.00	0.00	0.00	2,585,770.30
331477901	BLOOMSBURY PUBLISHING PLC	COMMON STOCK GBP. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	

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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									
	4,149.000	0.791609 NJGH	Local	5.280000	0.00	0.00	0.00	21,906.72	
			Base	6.669959	0.00	0.00	0.00	27,673.66	
331952903	KINGFISHER PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	368,065.000	0.791609 NJDE	Local	2.494000	0.00	0.00	0.00	917,954.11	
			Base	3.150545	0.00	0.00	0.00	1,159,605.35	
ACI07KLY6	VODAFONE GROUP PLC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	5,400,740.000	0.791609 NJDE	Local	0.704599	0.00	0.00	0.00	3,805,361.40	
			Base	0.890085	0.00	0.00	0.00	4,807,123.06	
ACI08P274	FDM GROUP HOLDINGS PLC	COMMON STOCK GBP.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	13,195.000	0.791609 NJGH	Local	3.430000	0.00	0.00	0.00	45,258.85	
			Base	4.332947	0.00	0.00	0.00	57,173.24	
ACI08RZF6	EMPIRIC STUDENT PROPERTY PLC	REIT GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	663,710.000	0.791609 NJFQ	Local	0.950000	0.00	0.00	0.00	630,524.50	
			Base	1.200087	0.00	0.00	0.00	796,509.74	
ACI0CDFS6	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	291.000	0.791609 NJDE	Local	157.900000	0.00	0.00	0.00	45,948.90	
			Base	199.467148	0.00	0.00	0.00	58,044.94	
ACI0F35Q0	KAINOS GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	9,979.000	0.791609 NJGH	Local	9.655000	0.00	0.00	0.00	96,347.25	
			Base	12.196677	0.00	0.00	0.00	121,710.65	
ACI0N9S67	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	49,830.000	0.791609 NJGF	Local	20.540000	0.00	0.00	0.00	1,023,508.20	
			Base	25.947153	0.00	0.00	0.00	1,292,946.63	
				19 Apr 2024	23 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01	
	15,414.000	0.804279 NJGF	Local	19.984500	0.00	154.02	1.00	307,886.06	
			Base	24.847721	0.00	191.50	1.24	382,810.02	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>ACI0N9S67 Total</b>							
65,244.000							
			Local		154.02	1.00	1,331,394.26
			Base		191.50	1.24	1,675,756.65
ACI0SGDD7	XPS PENSIONS GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
504.000	0.791607 NJGH		Local	2.310000	0.00	0.00	1,164.24
			Base	2.918115	0.00	0.00	1,470.73
ACI1XH8Y7	DARKTRACE PLC	COMMON STOCK GBP.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
57,383.000	0.791609 NJGH		Local	4.367999	0.00	0.00	250,648.94
			Base	5.517875	0.00	0.00	316,632.28
ACI1XH8Y7	DARKTRACE PLC	COMMON STOCK GBP.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
82,094.000	0.791609 NJGF		Local	4.367999	0.00	0.00	358,586.59
			Base	5.517875	0.00	0.00	452,984.51
				29 Apr 2024	OPEN	JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB
111,137.000	0.796908 NJGF		Local	6.028400	0.00	334.99	669,642.30
			Base	7.564738	0.00	420.36	840,300.64
<b>ACI1XH8Y7 Total</b>							
250,614.000			Local		334.99	1.00	1,278,877.83
			Base		420.36	1.25	1,609,917.43
ACI1YXY14	WISE PLC A	COMMON STOCK GBP.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
112,312.000	0.791609 NJDE		Local	9.285999	0.00	0.00	1,042,929.23
			Base	11.730538	0.00	0.00	1,317,480.30
B00FPT906	CHESNARA PLC	COMMON STOCK GBP.	0528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
2,571.000	0.791609 NJGH		Local	2.630000	0.00	0.00	6,761.73
			Base	3.322345	0.00	0.00	8,541.75
B019KW907	SAINSBURY (J) PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
338,557.000	0.791609 NJDE		Local	2.704000	0.00	0.00	915,458.13
			Base	3.415828	0.00	0.00	1,156,452.48



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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							
B02J63904	ADMIRAL GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
40,362.000	0.791609 NJDE	Local	28.370000	0.00	0.00	0.00	1,145,069.94
		Base	35.838400	0.00	0.00	0.00	1,446,509.50
B02QND907	PAYPOINT PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
4,960.000	0.791609 NJGH	Local	4.860000	0.00	0.00	0.00	24,105.60
		Base	6.139395	0.00	0.00	0.00	30,451.40
B033F2900	CENTRICA PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
1,012,174.000	0.791609 NJDE	Local	1.276499	0.00	0.00	0.00	1,292,040.11
		Base	1.612538	0.00	0.00	0.00	1,632,170.05
B04V12902	GRAINGER PLC	COMMON STOCK GBP.	05 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
846,998.000	0.791609 NJFQ	Local	2.577999	0.00	0.00	0.00	2,183,560.84
		Base	3.256657	0.00	0.00	0.00	2,758,382.81
B0744B906	BUNZL PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
66,243.000	0.791609 NJDE	Local	30.480000	0.00	0.00	0.00	2,019,086.64
		Base	38.503857	0.00	0.00	0.00	2,550,611.00
B082RF905	RENTOKIL INITIAL PLC	COMMON STOCK GBP.	01 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
460,967.000	0.791609 NJDE	Local	4.717000	0.00	0.00	0.00	2,174,381.34
		Base	5.958750	0.00	0.00	0.00	2,746,787.11
B0CY5V909	SERICA ENERGY PLC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
11,572.000	0.791609 NJGH	Local	1.885000	0.00	0.00	0.00	21,813.22
		Base	2.381226	0.00	0.00	0.00	27,555.55
			30 Apr 2024	OPEN		JEFFERIESINTERNATIONAL LTD	GBP/GBB
5,664.000	0.798626 NJGH	Local	1.952400	0.00	2.76	1.00	11,054.63
		Base	2.444699	0.00	3.46	1.25	13,842.06
<b>B0CY5V909 Total</b>							
17,236.000		Local		0.00	2.76	1.00	32,867.85
		Base		0.00	3.46	1.25	41,397.61

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
B0FYMT902	HELICAL PLC	REIT GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
151,077.000	0.791609 NJFQ	Local	2.080000	0.00	0.00	0.00	314,240.16		
		Base	2.627560	0.00	0.00	0.00	396,963.88		
B0KM9T907	STHREE PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
15,626.000	0.791609 NJGH	Local	4.300000	0.00	0.00	0.00	67,191.80		
		Base	5.431975	0.00	0.00	0.00	84,880.04		
B0LCW0905	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
42,639.000	0.791609 NJDE	Local	19.185000	0.00	0.00	0.00	818,029.22		
		Base	24.235450	0.00	0.00	0.00	1,033,375.35		
B0PYHC904	LANCASHIRE HOLDINGS LTD	COMMON STOCK USD.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
6,014.000	0.791609 NJGH	Local	6.190000	0.00	0.00	0.00	37,226.66		
		Base	7.819518	0.00	0.00	0.00	47,026.58		
B0SWJX907	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
76,545.000	0.791609 NJDE	Local	94.900000	0.00	0.00	0.00	7,264,120.50		
		Base	119.882417	0.00	0.00	0.00	9,176,399.61		
B0WMWD903	QINETIQ GROUP PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
107,166.000	0.791609 NJGH	Local	3.651999	0.00	0.00	0.00	391,370.23		
		Base	4.613388	0.00	0.00	0.00	494,398.45		
			30 Apr 2024	OPEN		JEFFERIESINTERNATIONAL LTD	GBP/GBB		
30,729.000	0.798626 NJGH	Local	3.446200	0.00	26.47	1.00	105,870.81		
		Base	4.315161	0.00	33.14	1.25	132,566.19		
<b>B0WMWD903 Total</b>									
137,895.000		Local		0.00	26.47	1.00	497,241.04		
		Base		0.00	33.14	1.25	626,964.64		
B1722W904	JET2 PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
9,847.000	0.791609 NJGH	Local	14.420000	0.00	0.00	0.00	141,993.74		
		Base	18.216064	0.00	0.00	0.00	179,373.58		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
B17BBQ907	INVESTEC PLC 149,819.000	0.791609	NJGH	COMMON STOCK GBP. Local Base	28 Mar 2024 5.315999 6.715436	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	796,437.80 1,006,100.06	
B19NLV907	EXPERIAN PLC 178,502.000	0.791609	NJDE	COMMON STOCK USD.1 Local Base	28 Mar 2024 34.540000 43.632652	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	6,165,459.08 7,788,515.65	
B19Z2J908	UK COMMERCIAL PROPERTY REIT LT 137,020.000	0.791609	NJGH	UK COMMERCIAL Local Base	28 Mar 2024 0.698000 0.881748	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	95,639.96 120,817.11	
	199,844.000	0.792801	NJGH	Local Base	05 Apr 2024 0.679300 0.856835	09 Apr 2024	J.P. MORGAN SECURITIES PLC 0.00 0.00	GBP/GBB 1.00 1.26	135,719.09 171,189.35	
	86,350.000	0.790701	NJGH	Local Base	08 Apr 2024 0.683800 0.864802	10 Apr 2024	HSBC BANKPLC 0.00 0.00	GBP/GBB 1.00 1.26	59,030.37 74,655.74	
<b>B19Z2J908 Total</b>	423,214.000			Local Base			0.00 0.00	48.70 61.48	2.00 2.52	290,389.42 366,662.20
B1CKQ7907	DUNELM GROUP PLC 2,787.000	0.791609	NJGH	COMMON STOCK GBP.01 Local Base	28 Mar 2024 11.320000 14.299989	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	31,548.84 39,854.07	
B1FH8J905	SEVERN TRENT PLC 45,682.000	0.791609	NJDE	COMMON STOCK GBP. Local Base	28 Mar 2024 24.700000 31.202273	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	1,128,345.40 1,425,382.24	
B1GCLT908	POLAR CAPITAL HOLDINGS PLC 4,656.000	0.791609	NJGH	COMMON STOCK GBP. Local Base	28 Mar 2024 4.555000 5.754102	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/GBB 0.00 0.00	21,208.08 26,791.10	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B1GK46909	VERTU MOTORS PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
42,353.000	0.791609 NJGH	Local	0.675000	0.00	0.00	0.00	28,588.28
		Base	0.852694	0.00	0.00	0.00	36,114.15
B1KJJ4906	WHITBREAD PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
47,754.000	0.791609 NJFQ	Local	33.140000	0.00	0.00	0.00	1,582,567.56
		Base	41.864102	0.00	0.00	0.00	1,999,178.33
B1KJJ4906	WHITBREAD PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
31,862.000	0.791609 NJDE	Local	33.140000	0.00	0.00	0.00	1,055,906.68
		Base	41.864102	0.00	0.00	0.00	1,333,874.02
<b>B1KJJ4906 Total</b>							
79,616.000		Local		0.00	0.00	0.00	2,638,474.24
		Base		0.00	0.00	0.00	3,333,052.35
B1P8H4907	GEM DIAMONDS LTD	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,014.000	0.791576 NJGH	Local	0.085996	0.00	0.00	0.00	87.20
		Base	0.108639	0.00	0.00	0.00	110.16
B1VQ6H903	YOUGOV PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
9,812.000	0.791609 NJGH	Local	10.000000	0.00	0.00	0.00	98,120.00
		Base	12.632499	0.00	0.00	0.00	123,950.08
B1W3VF909	SIRIUS REAL ESTATE LTD	REIT	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
437,077.000	0.791609 NJFQ	Local	0.979499	0.00	0.00	0.00	428,116.92
		Base	1.237352	0.00	0.00	0.00	540,818.54
B1WY23900	SMITHS GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
60,323.000	0.791609 NJDE	Local	16.415000	0.00	0.00	0.00	990,202.05
		Base	20.736247	0.00	0.00	0.00	1,250,872.63
B1XH2C906	FERREXPO PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
79,738.000	0.791609 NJGH	Local	0.436599	0.00	0.00	0.00	34,813.61
		Base	0.551534	0.00	0.00	0.00	43,978.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B1XZS8907	ANGLO AMERICAN PLC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
52,569.000	0.791609 NJEB	Local	19.517999	0.00	0.00	0.00	1,026,041.74
		Base	24.656111	0.00	0.00	0.00	1,296,147.15
B1XZS8907	ANGLO AMERICAN PLC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
246,596.000	0.791609 NJDE	Local	19.518000	0.00	0.00	0.00	4,813,060.73
		Base	24.656112	0.00	0.00	0.00	6,080,098.59
<b>B1XZS8907 Total</b>							
299,165.000		Local		0.00	0.00	0.00	5,839,102.47
		Base		0.00	0.00	0.00	7,376,245.74
B1YKG0909	INTERNATIONAL PERSONAL FINAN	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
742.000	0.791610 NJGH	Local	1.090000	0.00	0.00	0.00	808.78
		Base	1.376941	0.00	0.00	0.00	1,021.69
B1YPC3906	FULLER SMITH + TURNER A	COMMON STOCK GBP.4	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
2,265.000	0.791609 NJGH	Local	5.900000	0.00	0.00	0.00	13,363.50
		Base	7.453174	0.00	0.00	0.00	16,881.44
B1YW44908	3I GROUP PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
187,367.000	0.791609 NJDE	Local	28.090000	0.00	0.00	0.00	5,263,139.03
		Base	35.484690	0.00	0.00	0.00	6,648,659.91
B1ZBKY909	MONEYSUPERMARKET.COM	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
22,490.000	0.791609 NJGH	Local	2.198000	0.00	0.00	0.00	49,433.02
		Base	2.776623	0.00	0.00	0.00	62,446.25
B24CGK904	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
138,386.000	0.791609 NJDE	Local	45.120000	0.00	0.00	0.00	6,243,976.32
		Base	56.997836	0.00	0.00	0.00	7,887,702.53
B27YGJ906	SEVERFIELD PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
9,024.000	0.791609 NJGH	Local	0.547999	0.00	0.00	0.00	4,945.15
		Base	0.692260	0.00	0.00	0.00	6,246.96

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B2B0DG904	RELX PLC 368,610.000	COMMON STOCK GBP.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJDE	Local 34.240000		0.00	0.00	0.00	12,621,206.40
		Base 43.253677		0.00	0.00	0.00	15,943,737.88
B2NGPM900	PARAGON BANKING GROUP PLC 47,000.000	COMMON STOCK GBP1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJGH	Local 6.905000		0.00	0.00	0.00	324,535.00
		Base 8.722741		0.00	0.00	0.00	409,968.83
B39J2M903	UNITED UTILITIES GROUP PLC 121,132.000	COMMON STOCK GBP.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJDE	Local 10.290000		0.00	0.00	0.00	1,246,448.28
		Base 12.998842		0.00	0.00	0.00	1,574,575.73
B3MBS7900	OCADO GROUP PLC 186,999.000	COMMON STOCK GBP.0228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJDE	Local 4.551000		0.00	0.00	0.00	851,032.45
		Base 5.749050		0.00	0.00	0.00	1,075,066.60
B3V5PR902	SYLVANIA PLATINUM LTD 77,025.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJGH	Local 0.580000		0.00	0.00	0.00	44,674.50
		Base 0.732685		0.00	0.00	0.00	56,435.06
B3W40C904	DOTDIGITAL GROUP PLC 12,821.000	COMMON STOCK GBP.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJGH	Local 0.860000		0.00	0.00	0.00	11,026.06
		Base 1.086395		0.00	0.00	0.00	13,928.67
B41H73900	REDDE NORTHGATE PLC 2,051.000	COMMON STOCK GBP.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791610 NJGH	Local 3.815002		0.00	0.00	0.00	7,824.57
		Base 4.819297		0.00	0.00	0.00	9,884.38
B45C9X909	CHEMRING GROUP PLC 58,954.000	COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJGH	Local 3.630000		0.00	0.00	0.00	214,003.02
		Base 4.585597		0.00	0.00	0.00	270,339.29
B4T3BW902	GLENCORE PLC 2,029,538.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	0.791609 NJDE	Local 4.352999		0.00	0.00	0.00	8,834,578.91
		Base 5.498926		0.00	0.00	0.00	11,160,281.31

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B4WFW7903	LONDONMETRIC PROPERTY PLC REIT GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
668,971.000	0.791609 NJFQ	2.031999		0.00	0.00	0.00	1,359,349.07
	Local						
	Base	2.566923		0.00	0.00	0.00	1,717,197.72
B4ZPCJ904	BALANCED COMM PROPERTY TRUST REIT GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
11,635.000	0.791609 NJGH	0.814000		0.00	0.00	0.00	9,470.89
	Local						
	Base	1.028285		0.00	0.00	0.00	11,964.10
B53P20908	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
37,008.000	0.791609 NJGH	0.885499		0.00	0.00	0.00	32,770.58
	Local						
	Base	1.118607		0.00	0.00	0.00	41,397.44
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
112,646.000	0.791609 NJDE	7.973999		0.00	0.00	0.00	898,239.20
	Local						
	Base	10.073154		0.00	0.00	0.00	1,134,700.62
B5ZN1N909	SEGRO PLC REIT GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
317,537.000	0.791609 NJFQ	9.038000		0.00	0.00	0.00	2,869,899.41
	Local						
	Base	11.417253		0.00	0.00	0.00	3,625,400.27
B5ZN1N909	SEGRO PLC REIT GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
232,067.000	0.791609 NJDE	9.038000		0.00	0.00	0.00	2,097,421.55
	Local						
	Base	11.417253		0.00	0.00	0.00	2,649,567.65
<b>B5ZN1N909 Total</b>							
549,604.000				0.00	0.00	0.00	4,967,320.96
	Local						
	Base			0.00	0.00	0.00	6,274,967.92
B62G9D902	SHAFTESBURY CAPITAL PLC REIT GBP.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,086,659.000	0.791609 NJFQ	1.443000		0.00	0.00	0.00	1,568,048.94
	Local						
	Base	1.822870		0.00	0.00	0.00	1,980,838.09
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,628,893.000	0.791609 NJDE	4.266999		0.00	0.00	0.00	6,950,486.43
	Local						
	Base	5.390286		0.00	0.00	0.00	8,780,200.76

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B63QSB902	GREGGS PLC	COMMON STOCK GBP.0228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
12,743.000	0.791609 NJGH	Local 28.740000	0.00	0.00	0.00	366,233.82	
		Base 36.305802	0.00	0.00	0.00	462,644.83	
B63QSB902	GREGGS PLC	COMMON STOCK GBP.0228 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
11,015.000	0.791609 NJGF	Local 28.740000	0.00	0.00	0.00	316,571.10	
		Base 36.305802	0.00	0.00	0.00	399,908.41	
<b>B63QSB902 Total</b>							
23,758.000		Local	0.00	0.00	0.00	682,804.92	
		Base	0.00	0.00	0.00	862,553.24	
B6XZKY907	A.G. BARR PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
3,916.000	0.791609 NJGH	Local 5.820000	0.00	0.00	0.00	22,791.12	
		Base 7.352114	0.00	0.00	0.00	28,790.88	
B7KR2P906	EASYJET PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
45,509.000	0.791609 NJGH	Local 5.707999	0.00	0.00	0.00	259,765.37	
		Base 7.210630	0.00	0.00	0.00	328,148.61	
B7S9G9909	PLAYTECH PLC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
33,322.000	0.791609 NJGH	Local 4.614000	0.00	0.00	0.00	153,747.71	
		Base 5.828635	0.00	0.00	0.00	194,221.78	
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
6,334.000	0.792801 NJGH	Local 4.544300	0.00	7.20	1.00	28,775.40	
		Base 5.731955	0.00	9.08	1.26	36,295.87	
<b>B7S9G9909 Total</b>							
39,656.000		Local	0.00	7.20	1.00	182,523.11	
		Base	0.00	9.08	1.26	230,517.65	
B8C3BL905	SAGE GROUP PLC/THE	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
202,352.000	0.791609 NJDE	Local 12.655000	0.00	0.00	0.00	2,560,764.56	
		Base 15.986428	0.00	0.00	0.00	3,234,885.68	
B8KF9B904	WPP PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
191,543.000	0.791609 NJDE	Local	7.536000	0.00	0.00	0.00	1,443,468.05		
		Base	9.519851	0.00	0.00	0.00	1,823,460.82		
B9895B904	COCA COLA HBC AG DI	COMMON STOCK CHF.7	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
37,390.000	0.791609 NJDE	Local	25.030000	0.00	0.00	0.00	935,871.70		
		Base	31.619145	0.00	0.00	0.00	1,182,239.83		
BBT32N906	FRONTIER DEVELOPMENTS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
2,207.000	0.791609 NJGH	Local	1.410000	0.00	0.00	0.00	3,111.87		
		Base	1.781183	0.00	0.00	0.00	3,931.07		
BBT3PS900	PLUS500 LTD	COMMON STOCK ILS.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
4,672.000	0.791609 NJGH	Local	18.050000	0.00	0.00	0.00	84,329.60		
		Base	22.801661	0.00	0.00	0.00	106,529.36		
BCRX1J900	JUST GROUP PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
42,286.000	0.791609 NJGH	Local	1.051999	0.00	0.00	0.00	44,484.87		
		Base	1.328938	0.00	0.00	0.00	56,195.51		
BD0NVK903	HOLLYWOOD BOWL GROUP PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
3,773.000	0.791609 NJGH	Local	3.295001	0.00	0.00	0.00	12,432.04		
		Base	4.162409	0.00	0.00	0.00	15,704.77		
			05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB			
7,110.000	0.792801 NJGH	Local	3.283900	0.00	5.84	1.00	23,341.69		
		Base	4.142149	0.00	7.37	1.26	29,442.05		
			08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB			
314.000	0.790701 NJGH	Local	3.338000	0.00	0.26	0.00	1,047.87		
		Base	4.221570	0.00	0.33	0.00	1,325.24		
			09 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB			
239.000	0.788924 NJGH	Local	3.298800	0.00	0.20	0.00	788.21		
		Base	4.181391	0.00	0.25	0.00	999.09		
			10 Apr 2024	12 Apr 2024	UBS AG	GBP/GBB			
220.000	0.795830 NJGH	Local	3.324300	0.00	0.18	0.00	731.17		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	4.177148		0.00	0.23	0.00	918.75
<b>BD0NVK903 Total</b>	11,656.000		Local			0.00	6.48	1.00	38,340.98
			Base			0.00	8.18	1.26	48,389.90
BD2NCM908	WAREHOUSE REIT PLC		REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	445,886.000	0.791609	NJFQ	Local	0.826000	0.00	0.00	0.00	368,301.84
			Base	1.043444		0.00	0.00	0.00	465,257.07
BD3VFW904	CONVATEC GROUP PLC		COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	171,010.000	0.791609	NJGF	Local	2.864000	0.00	0.00	0.00	489,772.64
			Base	3.617948		0.00	0.00	0.00	618,705.29
BD6K45906	COMPASS GROUP PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	338,035.000	0.791609	NJDE	Local	23.230000	0.00	0.00	0.00	7,852,553.05
			Base	29.345295		0.00	0.00	0.00	9,919,736.80
BDR05C901	NATIONAL GRID PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	711,335.000	0.791609	NJDE	Local	10.660000	0.00	0.00	0.00	7,582,831.10
			Base	13.466244		0.00	0.00	0.00	9,579,010.68
BF0445903	CLS HOLDINGS PLC		REIT GBP.025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	13,848.000	0.791609	NJGH	Local	0.861000	0.00	0.00	0.00	11,923.13
			Base	1.087658		0.00	0.00	0.00	15,061.89
BF345X908	SUPERMARKET INCOME REIT PLC		REIT GBP.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	594,595.000	0.791609	NJFQ	Local	0.776000	0.00	0.00	0.00	461,405.72
			Base	0.980282		0.00	0.00	0.00	582,870.78
				15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
	449,147.000	0.803181	NJFQ	Local	0.725600	0.00	162.95	1.00	325,737.11
			Base	0.903408		0.00	202.88	1.25	405,558.78
				16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
	50,853.000	0.803697	NJFQ	Local	0.716400	0.00	18.22	1.00	36,411.87
			Base	0.891381		0.00	22.67	1.24	45,305.47

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		17 Apr 2024	19 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
177,802.000	0.803148 NJFQ	Local	0.718300	0.00	63.86	1.00	127,650.32
		Base	0.894356	0.00	79.51	1.25	158,937.48
		18 Apr 2024	22 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
222,198.000	0.803503 NJFQ	Local	0.721600	0.00	80.17	1.00	160,256.91
		Base	0.898068	0.00	99.78	1.24	199,447.81
		22 Apr 2024	24 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
34,930.000	0.810931 NJFQ	Local	0.734000	0.00	12.82	1.00	25,624.80
		Base	0.905132	0.00	15.81	1.23	31,599.24
		24 Apr 2024	26 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
97,000.000	0.804279 NJFQ	Local	0.728600	0.00	35.34	1.00	70,637.86
		Base	0.905905	0.00	43.94	1.24	87,827.56
		25 Apr 2024	29 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
117,000.000	0.800608 NJFQ	Local	0.728100	0.00	42.59	1.00	85,144.11
		Base	0.909434	0.00	53.20	1.25	106,349.31
		26 Apr 2024	30 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
40,000.000	0.802472 NJFQ	Local	0.728300	0.00	14.57	1.00	29,116.43
		Base	0.907571	0.00	18.16	1.25	36,283.42
		29 Apr 2024	OPEN		INSTINET U.K. LTD	GBP/GBB	
53,000.000	0.796908 NJFQ	Local	0.730300	0.00	19.35	1.00	38,685.55
		Base	0.916417	0.00	24.28	1.25	48,544.56
<b>BF345X908 Total</b>							
1,836,525.000		Local		0.00	449.87	9.00	1,360,670.68
		Base		0.00	560.23	11.20	1,702,724.41
BF4HYT905	BANK OF GEORGIA GROUP PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,215.000	0.791609 NJGH	Local	50.500000	0.00	0.00	0.00	61,357.50
		Base	63.794123	0.00	0.00	0.00	77,509.86
		05 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	0.02
1,933.000	0.792801 NJGH	Local	50.877698	0.00	24.59	1.00	98,321.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	64.174614		0.00	31.02	1.26	124,017.25
				08 Apr 2024	10 Apr 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	0.02	
	605.000	0.790701 NJGH	Local	51.092300		0.00	7.73	1.00	30,902.11
			Base	64.616461		0.00	9.78	1.26	39,081.92
<b>BF4HYT905 Total</b>									
	3,753.000		Local			0.00	32.32	2.00	190,580.61
			Base			0.00	40.80	2.52	240,609.03
BF8Q6K901	ABRDN PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	544,415.000	0.791609 NJDE	Local	1.411000		0.00	0.00	0.00	768,169.57
			Base	1.782446		0.00	0.00	0.00	970,390.34
BFZNLB901	AJ BELL PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	11,673.000	0.791609 NJGH	Local	3.023999		0.00	0.00	0.00	35,299.15
			Base	3.820067		0.00	0.00	0.00	44,591.65
BFZNLB901	AJ BELL PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	249,628.000	0.791609 NJGE	Local	3.023999		0.00	0.00	0.00	754,875.07
			Base	3.820067		0.00	0.00	0.00	953,595.93
<b>BFZNLB901 Total</b>									
	261,301.000		Local			0.00	0.00	0.00	790,174.22
			Base			0.00	0.00	0.00	998,187.58
BG11K3903	REDROW PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
	24,545.000	0.791609 NJGH	Local	6.655000		0.00	0.00	0.00	163,346.98
			Base	8.406928		0.00	0.00	0.00	206,348.05
				15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
	11,141.000	0.803181 NJGH	Local	6.556800		0.00	18.26	1.00	73,030.05
			Base	8.163540		0.00	22.73	1.25	90,926.02
				16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
	6,676.000	0.803697 NJGH	Local	6.397000		0.00	10.68	1.00	42,694.69
			Base	7.959467		0.00	13.29	1.24	53,122.87

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		17 Apr 2024	19 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
14,795.000	0.803148 NJGH	Local	6.338400	0.00	23.44	1.00	93,752.19
		Base	7.891945	0.00	29.19	1.25	116,730.90
		18 Apr 2024	22 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
2,627.000	0.803503 NJGH	Local	6.319000	0.00	4.15	1.00	16,594.86
		Base	7.864314	0.00	5.16	1.24	20,653.14
		19 Apr 2024	23 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
8,065.000	0.804279 NJGH	Local	6.269800	0.00	12.64	1.00	50,552.30
		Base	7.795554	0.00	15.72	1.24	62,854.18
		22 Apr 2024	24 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
7,966.000	0.810931 NJGH	Local	6.384200	0.00	12.71	1.00	50,842.83
		Base	7.872680	0.00	15.67	1.23	62,696.86
<b>BG11K3903 Total</b>							
75,815.000		Local		0.00	81.88	6.00	490,813.90
		Base		0.00	101.76	7.45	613,332.02
BG382L906	TRITAX EUROBOX PLC	COMMON STOCK EUR.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
878,238.000	0.791609 NJFQ	Local	0.542999	0.00	0.00	0.00	476,883.23
		Base	0.685944	0.00	0.00	0.00	602,422.96
		15 Apr 2024	17 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
29,064.000	0.803181 NJFQ	Local	0.494900	0.00	7.19	1.00	14,375.58
		Base	0.616175	0.00	8.95	1.25	17,898.31
		16 Apr 2024	18 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
40,936.000	0.803697 NJFQ	Local	0.482400	0.00	9.87	1.00	19,736.66
		Base	0.600226	0.00	12.28	1.24	24,557.34
		17 Apr 2024	19 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
75,990.000	0.803148 NJFQ	Local	0.481300	0.00	18.29	1.00	36,554.70
		Base	0.599267	0.00	22.77	1.25	45,514.28
		18 Apr 2024	22 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
16,639.000	0.803503 NJFQ	Local	0.482600	0.00	4.01	0.00	8,025.97

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face									
			Base	0.600620		0.00	4.99	0.00	9,988.72
				19 Apr 2024	23 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
179,699.000	0.804279	NJFQ	Local	0.481400		0.00	43.25	1.00	86,462.85
			Base	0.598549		0.00	53.77	1.24	107,503.55
				22 Apr 2024	24 Apr 2024		INSTINET U.K. LTD	GBP/GBB	
107,672.000	0.810931	NJFQ	Local	0.491400		0.00	26.46	1.00	52,882.56
			Base	0.605970		0.00	32.63	1.23	65,212.16
<b>BG382L906 Total</b>									
1,328,238.000			Local			0.00	109.07	5.00	694,921.55
			Base			0.00	135.39	6.21	873,097.32
BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
348,043.000	0.791609	NJFQ	Local	1.572000		0.00	0.00	0.00	547,123.60
			Base	1.985829		0.00	0.00	0.00	691,153.88
BGDT3G909	RIGHTMOVE PLC	COMMON STOCK GBP.		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
74,361.000	0.791609	NJGH	Local	5.496000		0.00	0.00	0.00	408,688.06
			Base	6.942822		0.00	0.00	0.00	516,275.19
BGDT3G909	RIGHTMOVE PLC	COMMON STOCK GBP.		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
64,344.000	0.791609	NJGE	Local	5.495999		0.00	0.00	0.00	353,634.62
			Base	6.942821		0.00	0.00	0.00	446,728.94
<b>BGDT3G909 Total</b>									
138,705.000			Local			0.00	0.00	0.00	762,322.68
			Base			0.00	0.00	0.00	963,004.13
BGLP8L902	IMI PLC	COMMON STOCK GBP.		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
9,074.000	0.791609	NJGH	Local	18.150000		0.00	0.00	0.00	164,693.10
			Base	22.927985		0.00	0.00	0.00	208,048.54
BGXQNP901	PHOENIX GROUP HOLDINGS PLC	COMMON STOCK GBP.1		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
165,474.000	0.791609	NJDE	Local	5.525999		0.00	0.00	0.00	914,409.32
			Base	6.980718		0.00	0.00	0.00	1,155,127.50

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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							
BHJYC0905	INTERCONTINENTAL HOTELS GROU 34,524.000 0.791609 NJDE	COMMON STOCK GBP. Local Base	28 Mar 2024 82.420000 104.117058	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	2,845,468.08 3,594,537.31
BJ1DLW906	MAN GROUP PLC/JERSEY 169,726.000 0.791609 NJGH	COMMON STOCK USD. Local Base	28 Mar 2024 2.673999 3.377929	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	453,847.32 573,322.55
BJFFLV908	CRODA INTERNATIONAL PLC 24,204.000 0.791609 NJDE	COMMON STOCK GBP. Local Base	28 Mar 2024 49.020000 61.924511	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	1,186,480.08 1,498,820.86
BJHPLV904	NINETY ONE PLC 38,920.000 0.791609 NJGH	COMMON STOCK Local Base	28 Mar 2024 1.708000 2.157631	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	66,475.36 83,975.00
BJVWTM905	GULF MARINE SERVICES PLC 57,367.000 0.791610 NJGH	COMMON STOCK GBP. Local Base	0228 Mar 2024 0.197000 0.248860	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	11,301.30 14,276.35
BKFB1C908	M+G PLC 387,784.000 0.791609 NJDE	COMMON STOCK GBP. Local Base	0528 Mar 2024 2.205000 2.785466	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	855,063.72 1,080,159.15
BKY40Q903	GALLIFORD TRY HOLDINGS PLC 3,925.000 0.791609 NJGH	COMMON STOCK Local Base	28 Mar 2024 2.400000 3.031801	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	9,420.00 11,899.82
BL6C20909	WICKES GROUP PLC 6,573.000 0.791608 NJGH	COMMON STOCK GBP. Local Base	28 Mar 2024 1.550999 1.959301	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	10,194.72 12,878.49
BL6K5J907	ENDEAVOUR MINING PLC 60,834.000 0.791609 NJDE	COMMON STOCK USD. Local Base	0128 Mar 2024 16.090000 20.325691	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	978,819.06 1,236,493.09

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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								
BLDRH3906	OSB GROUP PLC		COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	40,998.000	0.791609 NJGH	Local	3.773999	0.00	0.00	0.00	154,726.45	
			Base	4.767504	0.00	0.00	0.00	195,458.17	
BLDRH3906	OSB GROUP PLC		COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	310,529.000	0.791609 NJGE	Local	3.774000	0.00	0.00	0.00	1,171,936.45	
			Base	4.767505	0.00	0.00	0.00	1,480,448.56	
BLDRH3906	OSB GROUP PLC		COMMON STOCK GBP.0105 Apr 2024	09 Apr 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB		
	45,019.000	0.792801 NJGH	Local	3.592200	0.00	40.43	1.00	161,675.82	
			Base	4.531024	0.00	51.00	1.26	203,929.89	
<b>BLDRH3906 Total</b>	<b>396,546.000</b>		Local		0.00	40.43	1.00	1,488,338.72	
			Base		0.00	51.00	1.26	1,879,836.62	
BLGZ98903	TESCO PLC		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	1,425,331.000	0.791609 NJDE	Local	2.966000	0.00	0.00	0.00	4,227,531.75	
			Base	3.746799	0.00	0.00	0.00	5,340,428.77	
BLJNXL901	BERKELEY GROUP HOLDINGS/THE		COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	18,748.000	0.791609 NJDE	Local	47.580000	0.00	0.00	0.00	892,029.84	
			Base	60.105431	0.00	0.00	0.00	1,126,856.62	
BLY2F7901	CARD FACTORY PLC		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	6,190.000	0.791609 NJGH	Local	0.924000	0.00	0.00	0.00	5,719.56	
			Base	1.167242	0.00	0.00	0.00	7,225.23	
BM8NFJ906	BREEDON GROUP PLC		COMMON STOCK GBP.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	30,332.000	0.791609 NJGH	Local	3.845000	0.00	0.00	0.00	116,626.54	
			Base	4.857196	0.00	0.00	0.00	147,328.47	
BM8PJY904	NATWEST GROUP PLC		COMMON STOCK GBP.1.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB		
	1,053,318.000	0.791609 NJDE	Local	2.655000	0.00	0.00	0.00	2,796,559.29	
			Base	3.353929	0.00	0.00	0.00	3,532,753.79	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
BM8Q5M903	JD SPORTS FASHION PLC 703,727.000	0.791609	NJDE	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
				Local	1.345000		0.00		946,512.82
				Base	1.699071		0.00		1,195,682.14
BMD8MJ905	FORESIGHT GROUP HOLDINGS LTD 651.000	0.791609	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
				Local	4.450000		0.00		2,896.95
				Base	5.621459		0.00		3,659.57
BMDZN3909	TP ICAP GROUP PLC 9,231.000	0.791609	NJGH	COMMON STOCK GBP.2528	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
				Local	2.251999		0.00		20,788.21
				Base	2.844838		0.00		26,260.71
BMH18Q906	BYTES TECHNOLOGY GROUP PLC 32,307.000	0.791609	NJGH	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
				Local	5.110000		0.00		165,088.77
				Base	6.455207		0.00		208,548.37
BMH18Q906	BYTES TECHNOLOGY GROUP PLC 196,819.000	0.791609	NJGE	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
				Local	5.110000		0.00		1,005,745.09
				Base	6.455207		0.00		1,270,507.39
					04 Apr 2024	08 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01
	48,209.000	0.789359	NJGE	Local	4.936300		0.00	356.96	237,616.13
				Base	6.253555		0.00	452.22	301,024.16
					04 Apr 2024	08 Apr 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
	8,022.000	0.789359	NJGE	Local	4.921800		0.00	11.84	39,469.84
				Base	6.235186		0.00	15.00	50,002.39
					04 Apr 2024	08 Apr 2024	PERSHING SECURITIES LIMITED	GBP/GBB	0.01
	28,830.000	0.789359	NJGE	Local	4.930000		0.00	170.56	141,960.34
				Base	6.245574		0.00	216.07	179,842.56
					05 Apr 2024	09 Apr 2024	BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01
	39,527.000	0.792801	NJGE	Local	4.859100		0.00	288.10	191,776.55
				Base	6.129029		0.00	363.40	241,897.46
					05 Apr 2024	09 Apr 2024	PERSHING SECURITIES LIMITED	GBP/GBB	0.01

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	3,720.000	0.792801 NJGE	Local	4.875199	0.00	21.76	1.00	18,112.98		
			Base	6.149335	0.00	27.45	1.26	22,846.82		
<b>BMH18Q906 Total</b>										
	357,434.000		Local		0.00	849.22	5.00	1,799,769.70		
			Base		0.00	1,074.14	6.33	2,274,669.15		
BMJ6DW904	INFORMA PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
	280,834.000	0.791609 NJDE	Local	8.312000	0.00	0.00	0.00	2,334,292.21		
			Base	10.500133	0.00	0.00	0.00	2,948,794.35		
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
	29,899.000	0.791609 NJGE	Local	5.457999	0.00	0.00	0.00	163,188.74		
			Base	6.894817	0.00	0.00	0.00	206,148.16		
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB			
	97,516.000	0.791609 NJGF	Local	5.458000	0.00	0.00	0.00	532,242.33		
			Base	6.894818	0.00	0.00	0.00	672,355.07		
				08 Apr 2024	10 Apr 2024	BARCLAYS CAPITAL	GBP/GBB			
	33,827.000	0.790701 NJGF	Local	5.217500	0.00	35.30	0.00	176,457.07		
			Base	6.598575	0.00	44.64	0.00	223,165.36		
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1	09 Apr 2024	11 Apr 2024		BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.01		
	62,452.000	0.788924 NJGE	Local	5.153300	0.00	482.75	0.00	321,351.14		
			Base	6.532061	0.00	611.91	0.00	407,328.39		
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1	24 Apr 2024	26 Apr 2024		BNP PARIBAS SECURITIES SERVICES	GBP/GBB			
	53,239.000	0.804279 NJGF	Local	5.166400	0.00	137.53	1.00	274,915.44		
			Base	6.423642	0.00	171.00	1.24	341,816.01		
				25 Apr 2024	29 Apr 2024	REDBURN (EUROPE) LIMITED	GBP/GBB			
	45,000.000	0.800608 NJGF	Local	5.168000	0.00	116.28	0.00	232,443.72		
			Base	6.455094	0.00	145.24	0.00	290,334.00		
				29 Apr 2024	OPEN	BARCLAYS CAPITAL	GBP/GBB			
	71,616.000	0.796908 NJGF	Local	5.192800	0.00	74.38	0.00	371,813.18		
			Base	6.516185	0.00	93.34	0.00	466,569.77		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>BMTRW1904 Total</b>							
393,549.000							
	Local			0.00	846.24	1.00	2,072,411.62
	Base			0.00	1,066.13	1.24	2,607,716.76
BMWC6P909	MONDI PLC	COMMON STOCK EUR.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
67,489.000	0.791609 NJDE						
	Local	13.955000		0.00	0.00	0.00	941,809.00
	Base	17.628653		0.00	0.00	0.00	1,189,740.16
BMX86B908	HALEON PLC	COMMON STOCK GBP.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,079,890.000	0.791609 NJDE						
	Local	3.331000		0.00	0.00	0.00	3,597,113.59
	Base	4.207885		0.00	0.00	0.00	4,544,052.93
BN133N909	CONDUIT HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
15,942.000	0.791609 NJGH						
	Local	5.180000		0.00	0.00	0.00	82,579.56
	Base	6.543635		0.00	0.00	0.00	104,318.63
BN4HT3901	INDIVIOR PLC	COMMON STOCK USD.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
653.000	0.791609 NJGH						
	Local	16.940000		0.00	0.00	0.00	11,061.82
	Base	21.399449		0.00	0.00	0.00	13,973.84
BN7SWP901	GSK PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
786,352.000	0.791609 NJDE						
	Local	17.085999		0.00	0.00	0.00	13,435,610.27
	Base	21.583887		0.00	0.00	0.00	16,972,533.50
BNGDN8902	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
94,482.000	0.791609 NJGF						
	Local	6.730000		0.00	0.00	0.00	635,863.86
	Base	8.501672		0.00	0.00	0.00	803,254.97
BNGDN8902	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
225,888.000	0.791609 NJDE						
	Local	6.730000		0.00	0.00	0.00	1,520,226.24
	Base	8.501672		0.00	0.00	0.00	1,920,425.68
<b>BNGDN8902 Total</b>							
320,370.000							
	Local			0.00	0.00	0.00	2,156,090.10
	Base			0.00	0.00	0.00	2,723,680.65

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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							
BNVVHD901	VICTORIAN PLUMBING PLC	COMMON STOCK GBP.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
2,249.000	0.791611 NJGH	Local	0.793001	0.00	0.00	0.00	1,783.46
		Base	1.001756	0.00	0.00	0.00	2,252.95
BP6MXD906	SHELL PLC	COMMON STOCK EUR.07	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
1,254,799.000	0.791609 NJDE	Local	26.250000	0.00	0.00	0.00	32,938,473.75
		Base	33.160310	0.00	0.00	0.00	41,609,523.83
BP6VJD902	STARWOOD EUROPEAN REAL ESTATE	STARWOOD EUROPEAN	22 Mar 2024	CANCEL		EXCHANGE OFFER (NON CASH)	GBP/GBB
-967,092.000	0.591638 NJFQ	Local	0.977350	0.00	0.00	0.00	-945,188.05
		Base	1.651938	0.00	0.00	0.00	-1,597,577.59
			22 Mar 2024	28 Mar 2024		EXCHANGE OFFER	GBP/GBB
967,092.000	0.591638 NJFQ	Local	0.977350	0.00	0.00	0.00	945,188.05
		Base	1.651938	0.00	0.00	0.00	1,597,577.59
<b>BP6VJD902 Total</b>							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
BPQY8M906	AVIVA PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
545,057.000	0.791609 NJDE	Local	4.965999	0.00	0.00	0.00	2,706,753.06
		Base	6.273298	0.00	0.00	0.00	3,419,305.53
BQS10J909	GAMMA COMMUNICATIONS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
13,740.000	0.791609 NJGH	Local	13.680000	0.00	0.00	0.00	187,963.20
		Base	17.281259	0.00	0.00	0.00	237,444.50
BRJ9BJ908	FEVERTREE DRINKS PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
28,455.000	0.791609 NJGE	Local	12.010000	0.00	0.00	0.00	341,744.55
		Base	15.171631	0.00	0.00	0.00	431,708.76
BV9FP3906	COMPUTACENTER PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/GBB
9,969.000	0.791609 NJGH	Local	26.960000	0.00	0.00	0.00	268,764.24
		Base	34.057218	0.00	0.00	0.00	339,516.41

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BVGBWW905	ASSURA PLC 1,344,904.000	REIT GBP.1 0.791610 NJFQ	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	0.423199	0.00	0.00	0.00	569,163.37
		Base	0.534606	0.00	0.00	0.00	718,995.09
BVYVFW900	AUTO TRADER GROUP PLC 163,965.000	COMMON STOCK GBP.0128 Mar 2024 0.791609 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	7.002000	0.00	0.00	0.00	1,148,082.93
		Base	8.845276	0.00	0.00	0.00	1,450,315.68
BWFGQN900	SPIRAX SARCO ENGINEERING PLC 13,750.000	COMMON STOCK GBP. 0.791609 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	100.500000	0.00	0.00	0.00	1,381,875.00
		Base	126.956616	0.00	0.00	0.00	1,745,653.47
BWY4ZF903	CAIRN HOMES PLC 113,482.000	COMMON STOCK EUR. 0.791609 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	1.364000	0.00	0.00	0.00	154,789.45
		Base	1.723073	0.00	0.00	0.00	195,537.77
BYN591908	DOMINO S PIZZA GROUP PLC 46,067.000	COMMON STOCK GBP. 0.791609 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	3.445999	0.00	0.00	0.00	158,746.88
		Base	4.353158	0.00	0.00	0.00	200,536.98
BYVQYS906	IWG PLC 29,691.000	COMMON STOCK 0.791609 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	1.929000	0.00	0.00	0.00	57,273.94
		Base	2.436809	0.00	0.00	0.00	72,351.30
BYW0PQ906	LAND SECURITIES GROUP PLC 140,232.000	REIT GBP.1066667 0.791609 NJDE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	6.581999	0.00	0.00	0.00	923,007.02
		Base	8.314710	0.00	0.00	0.00	1,165,988.55
BYZ2JR904	RHI MAGNESITA NV 3,388.000	COMMON STOCK EUR1.028 Mar 2024 0.791609 NJGH	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	35.320000	0.00	0.00	0.00	119,664.16
		Base	44.617987	0.00	0.00	0.00	151,165.74
BYZDVK901	SOFTCAT PLC 79,214.000	COMMON STOCK GBP. 0.791609 NJGE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/GBB	
		Local	15.880000	0.00	0.00	0.00	1,257,918.32
		Base	20.060409	0.00	0.00	0.00	1,589,065.24

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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							
BYZDVK901	SOFTCAT PLC	COMMON STOCK GBP.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
13,281.000	0.791609 NJGF	Local	15.880000	0.00	0.00	0.00	210,902.28
		Base	20.060409	0.00	0.00	0.00	266,422.29
<b>BYZDVK901 Total</b>							
92,495.000		Local		0.00	0.00	0.00	1,468,820.60
		Base		0.00	0.00	0.00	1,855,487.53
BZ4BQC900	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/GBB	
1,831.000	0.791609 NJGH	Local	17.890000	0.00	0.00	0.00	32,756.59
		Base	22.599541	0.00	0.00	0.00	41,379.76
<b>POUND STERLING Total</b>							
70,818,262.000		Local		0.00	3,440.26	44.00	404,211,721.99
		Base		0.00	4,321.75	55.03	510,558,363.62
<b>SINGAPORE DOLLAR</b>							
604321901	SINGAPORE TECH ENGINEERING	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
364,000.000	1.349600 NJDE	Local	4.020000	0.00	0.00	0.00	1,463,280.00
		Base	2.978660	0.00	0.00	0.00	1,084,232.24
614399905	CSE GLOBAL LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
63,600.000	1.349599 NJGH	Local	0.430000	0.00	0.00	0.00	27,348.00
		Base	0.318613	0.00	0.00	0.00	20,263.79
616447900	GOLDEN AGRI RESOURCES LTD	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
206,000.000	1.349602 NJGH	Local	0.270000	0.00	0.00	0.00	55,620.00
		Base	0.200059	0.00	0.00	0.00	41,212.15
617520903	DBS GROUP HOLDINGS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
350,400.000	1.349600 NJDE	Local	36.030000	0.00	0.00	0.00	12,624,912.00
		Base	26.696799	0.00	0.00	0.00	9,354,558.37
619792005	CITY DEVELOPMENTS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
194,300.000	1.349600 NJFQ	Local	5.850000	0.00	0.00	0.00	1,136,655.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	4.334618	0.00	0.00	0.00	842,216.28
619792005	CITY DEVELOPMENTS LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
252,500.000	1.349600 NJDE	Local	5.850000	0.00	0.00	0.00	1,477,125.00
		Base	4.334618	0.00	0.00	0.00	1,094,491.05
619792005	CITY DEVELOPMENTS LTD	COMMON STOCK	08 Apr 2024	11 Apr 2024	BARCLAYS CAPITAL	SGD/SG4	
100,000.000	1.347900 NJFQ	Local	5.904900	0.00	295.25	236.20	589,958.55
		Base	4.380815	0.00	219.04	175.24	437,687.18
			11 Apr 2024	15 Apr 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
80,000.000	1.354650 NJFQ	Local	5.833600	0.00	233.34	186.67	466,267.99
		Base	4.306352	0.00	172.25	137.80	344,198.12
			15 Apr 2024	17 Apr 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
150,000.000	1.363050 NJFQ	Local	5.714800	0.00	428.61	342.89	856,448.50
		Base	4.192656	0.00	314.45	251.56	628,332.42
			23 Apr 2024	25 Apr 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
75,700.000	1.361400 NJFQ	Local	5.917100	0.00	223.96	179.17	447,521.34
		Base	4.346335	0.00	164.51	131.61	328,721.42
<b>619792005 Total</b>							
852,500.000		Local		0.00	1,181.16	944.93	4,973,976.38
		Base		0.00	870.25	696.21	3,675,646.47
619935901	HO BEE LAND LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
5,400.000	1.349601 NJGH	Local	1.700000	0.00	0.00	0.00	9,180.00
		Base	1.259631	0.00	0.00	0.00	6,802.01
620513903	SEATRIUM LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
15,422,400.000	1.349597 NJDE	Local	0.079000	0.00	0.00	0.00	1,218,369.60
		Base	0.058536	0.00	0.00	0.00	902,765.61
630386902	SINGAPORE EXCHANGE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
157,600.000	1.349600 NJDE	Local	9.210000	0.00	0.00	0.00	1,451,496.00
		Base	6.824244	0.00	0.00	0.00	1,075,500.85

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
642012900	CAPITALAND INTEGRATED COMMER REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
191,000.000	1.349600 NJFQ	1.980000		0.00	0.00	0.00	378,180.00
		1.467101		0.00	0.00	0.00	280,216.29
642012900	CAPITALAND INTEGRATED COMMER REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
1,061,000.000	1.349600 NJDE	1.980000		0.00	0.00	0.00	2,100,780.00
		1.467101		0.00	0.00	0.00	1,556,594.16
<b>642012900 Total</b>							
1,252,000.000				0.00	0.00	0.00	2,478,960.00
				0.00	0.00	0.00	1,836,810.45
656387909	CAPITALAND ASCENDAS REIT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
1,499,000.000	1.349600 NJFQ	2.770000		0.00	0.00	0.00	4,152,230.00
		2.052460		0.00	0.00	0.00	3,076,637.54
656387909	CAPITALAND ASCENDAS REIT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
571,500.000	1.349600 NJDE	2.770000		0.00	0.00	0.00	1,583,055.00
		2.052460		0.00	0.00	0.00	1,172,980.89
<b>656387909 Total</b>							
2,070,500.000				0.00	0.00	0.00	5,735,285.00
				0.00	0.00	0.00	4,249,618.43
681173001	SINGAPORE AIRLINES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
324,800.000	1.349600 NJDE	6.400000		0.00	0.00	0.00	2,078,720.00
		4.742146		0.00	0.00	0.00	1,540,249.02
681176004	HONG LEONG FINANCE LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
800.000	1.349603 NJGH	2.490000		0.00	0.00	0.00	1,992.00
		1.844988		0.00	0.00	0.00	1,475.99
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
237,500.000	1.349600 NJDE	29.310000		0.00	0.00	0.00	6,961,125.00
		21.717546		0.00	0.00	0.00	5,157,917.18
697238004	WING TAI HOLDINGS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	2,500.000	1.349597 NJGH	Local	1.410000	0.00	0.00	0.00	3,525.00		
			Base	1.044756	0.00	0.00	0.00	2,611.89		
				19 Apr 2024	23 Apr 2024	HSBC SECURITIES (USA) INC.	SGD/SG4			
	5,200.000	1.361000 NJGH	Local	1.453800	0.00	1.89	3.03	7,554.84		
			Base	1.068185	0.00	1.39	2.23	5,550.95		
<b>697238004 Total</b>	7,700.000		Local		0.00	1.89	3.03	11,079.84		
			Base		0.00	1.39	2.23	8,162.84		
933GHH903	GENTING SINGAPORE LTD	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4			
	1,550,700.000	1.349600 NJDE	Local	0.885000	0.00	0.00	0.00	1,372,369.50		
			Base	0.655750	0.00	0.00	0.00	1,016,871.53		
944LUY907	YANGZIJIANG FINANCIAL HOLDIN	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4			
	675,400.000	1.349602 NJGH	Local	0.320000	0.00	0.00	0.00	216,128.00		
			Base	0.237107	0.00	0.00	0.00	160,142.07		
				05 Apr 2024	09 Apr 2024	CLSA SINGAPORE PTE LTD.	SGD/SG4			
	85,700.000	1.349550 NJGH	Local	0.325100	0.00	6.96	11.14	27,842.97		
			Base	0.240895	0.00	5.16	8.25	20,631.30		
				08 Apr 2024	11 Apr 2024	CITIGROUPGLOBAL MARKETS INC	SGD/SG4			
	320,100.000	1.347900 NJGH	Local	0.325000	0.00	26.01	41.62	103,964.87		
			Base	0.241116	0.00	19.30	30.88	77,131.00		
<b>944LUY907 Total</b>	1,081,200.000		Local		0.00	32.97	52.76	347,935.84		
			Base		0.00	24.46	39.13	257,904.37		
ACI00LNQ6	MAPLETREE PAN ASIA COM TRUST	REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4			
	1,091,400.000	1.349600 NJDE	Local	1.280000	0.00	0.00	0.00	1,396,992.00		
			Base	0.948429	0.00	0.00	0.00	1,035,115.41		
ACI08T2Y7	FRASERS HOSPITALITY TRUST	STAPLED SECURITY	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4			
	75,400.000	1.349599 NJGH	Local	0.460000	0.00	0.00	0.00	34,684.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.340842		0.00	0.00	0.00	25,699.49
ACI09ZVM6	HOUR GLASS LTD/THE 37,600.000 1.349601 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	60,160.00 44,576.15
ACI0B5VX5	IFAST CORP LTD 16,600.000 1.349600 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	110,556.00 81,917.60
ACI0N24L5	FRASERS LOGISTICS + COMMERCIAL REIT 1,149,400.000 1.349600 NJFQ	REIT Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	1,218,364.00 902,759.45
ACI1WBH39	AZTECH GLOBAL LTD 24,800.000 1.349601 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	25,296.00 18,743.32
B02PY2901	SINGAPORE TELECOMMUNICATIONS 1,617,300.000 1.349600 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	4,091,769.00 3,031,839.10
B088VB906	FRENCKEN GROUP LTD 180,300.000 1.349600 NJGH	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	301,101.00 223,103.94
B0D6P4907	MAPLETREE LOGISTICS TRUST 971,800.000 1.349600 NJDE	REIT Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	1,418,828.00 1,051,295.18
B0F9V2906	OVERSEA CHINESE BANKING CORP 660,100.000 1.349600 NJDE	COMMON STOCK Local Base	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	8,904,749.00 6,598,065.20
B0HZGR908	STARHILL GLOBAL REIT 60,000.000 1.349600 NJGH	REIT Local	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	28,800.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.355661		0.00	0.00	0.00	21,339.66
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
422,300.000	1.349600 NJDE	Local	3.430000	0.00	0.00	0.00	1,448,489.00
	Base	2.541494		0.00	0.00	0.00	1,073,272.92
B17KMY908	YANLORD LAND GROUP LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
205,400.000	1.349599 NJGH	Local	0.485000	0.00	0.00	0.00	99,619.00
	Base	0.359366		0.00	0.00	0.00	73,813.78
B17NZ4904	FRASERS CENTREPOINT TRUST REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
1,003,700.000	1.349600 NJFQ	Local	2.190000	0.00	0.00	0.00	2,198,103.00
	Base	1.622703		0.00	0.00	0.00	1,628,707.00
B18TLR904	ESR LOGOS REIT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
2,579,200.000	1.349602 NJFQ	Local	0.295000	0.00	0.00	0.00	760,864.00
	Base	0.218583		0.00	0.00	0.00	563,769.27
B1G16Z905	RIVERSTONE HOLDINGS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
723,000.000	1.349601 NJGH	Local	0.850000	0.00	0.00	0.00	614,550.00
	Base	0.629816		0.00	0.00	0.00	455,356.97
B1L0H7901	FIRST REAL ESTATE INVT TRUST REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
101,700.000	1.349597 NJGH	Local	0.260000	0.00	0.00	0.00	26,442.00
	Base	0.192650		0.00	0.00	0.00	19,592.51
B1VQ5C905	KEPPEL LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
217,300.000	1.349600 NJDE	Local	7.340000	0.00	0.00	0.00	1,594,982.00
	Base	5.438648		0.00	0.00	0.00	1,181,818.21
B1VT03904	YANGZJIANG SHIPBUILDING COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
924,800.000	1.349600 NJGH	Local	1.910000	0.00	0.00	0.00	1,766,368.00
	Base	1.415234		0.00	0.00	0.00	1,308,808.40
B23DMQ903	CAPITALAND INDIA TRUST UNIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
1,036,000.000	1.349601 NJFQ	Local	1.050000	0.00	0.00	0.00	1,087,800.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.778008		0.00	0.00	0.00	806,016.29
B457RD904	PEC LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
11,700.000	1.349601 NJGH	Local	0.570000	0.00	0.00	0.00	6,669.00
	Base	0.422347		0.00	0.00	0.00	4,941.46
B58DLN909	AIMS APAC REIT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
78,100.000	1.349600 NJGH	Local	1.280000	0.00	0.00	0.00	99,968.00
	Base	0.948429		0.00	0.00	0.00	74,072.30
B6VG8G904	ASIAN PAY TELEVISION TRUST UNIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
937,200.000	1.349594 NJGH	Local	0.082000	0.00	0.00	0.00	76,850.40
	Base	0.060759		0.00	0.00	0.00	56,943.33
B7WJ18900	BUMITAMA AGRI LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
38,100.000	1.349599 NJGH	Local	0.685000	0.00	0.00	0.00	26,098.50
	Base	0.507558		0.00	0.00	0.00	19,337.96
B8BXJQ901	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
75,700.000	1.349600 NJGH	Local	0.250000	0.00	0.00	0.00	18,925.00
	Base	0.185240		0.00	0.00	0.00	14,022.67
B8GM57907	FAR EAST HOSPITALITY TRUST STAPLED SECURITY	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
96,900.000	1.349599 NJGH	Local	0.640000	0.00	0.00	0.00	62,016.00
	Base	0.474215		0.00	0.00	0.00	45,951.43
B8QXRM905	GEO ENERGY RESOURCES LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
69,700.000	1.349602 NJGH	Local	0.345000	0.00	0.00	0.00	24,046.50
	Base	0.255631		0.00	0.00	0.00	17,817.48
		05 Apr 2024	09 Apr 2024		CLSA SINGAPORE PTE LTD.	SGD/SG4	
74,800.000	1.349550 NJGH	Local	0.340400	0.00	6.37	10.19	25,445.36
	Base	0.252232		0.00	4.72	7.55	18,854.70
		08 Apr 2024	11 Apr 2024		INSTINET SINGAPORE SERVICES PT	SGD/SG4	
70,900.000	1.347900 NJGH	Local	0.334700	0.00	5.93	9.49	23,714.81

# Sales Report by Report Date

Composite



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View Date: May 10, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	0.248312		0.00	4.40	7.04	17,593.89
<b>B8QXRM905 Total</b>									
	215,400.000		Local			0.00	12.30	19.68	73,206.67
			Base			0.00	9.12	14.59	54,266.07
BD370L907	BEST WORLD INTERNATIONAL LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	91,500.000	1.349600	NJGH	Local	2.120000	0.00	0.00	0.00	193,980.00
			Base	1.570836		0.00	0.00	0.00	143,731.49
BD3CFT903	RAFFLES MEDICAL GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	133,000.000	1.349599	NJGH	Local	1.040000	0.00	0.00	0.00	138,320.00
			Base	0.770599		0.00	0.00	0.00	102,489.67
BG0RZ2903	CAPITALAND ASCOTT TRUST		STAPLED SECURITY	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	1,649,400.000	1.349601	NJFQ	Local	0.945000	0.00	0.00	0.00	1,558,683.00
			Base	0.700207		0.00	0.00	0.00	1,154,921.43
BKBPXB908	LENDLEASE GLOBAL COMMERCIAL		REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	760,800.000	1.349600	NJFQ	Local	0.580000	0.00	0.00	0.00	441,264.00
			Base	0.429757		0.00	0.00	0.00	326,959.13
BNHXFJ902	CAPITALAND INVESTMENT LTD/SI		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	694,500.000	1.349600	NJFQ	Local	2.680000	0.00	0.00	0.00	1,861,260.00
			Base	1.985774		0.00	0.00	0.00	1,379,120.04
BNHXFJ902	CAPITALAND INVESTMENT LTD/SI		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	794,300.000	1.349600	NJDE	Local	2.680000	0.00	0.00	0.00	2,128,724.00
			Base	1.985774		0.00	0.00	0.00	1,577,300.29
<b>BNHXFJ902 Total</b>									
	1,488,800.000		Local			0.00	0.00	0.00	3,989,984.00
			Base			0.00	0.00	0.00	2,956,420.33
BPYCTY906	IREIT GLOBAL EUR		REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	47,100.000	1.349600	NJGH	Local	0.350000	0.00	0.00	0.00	16,485.00
			Base	0.259336		0.00	0.00	0.00	12,214.73

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Composite



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

**SINGAPORE DOLLAR Total**

42,668,900.000	Local	0.00	1,228.32	1,020.40	74,702,614.73
	Base	0.00	905.22	752.16	55,341,873.15

**SOUTH AFRICAN RAND**

604095901	AVI LTD	COMMON STOCK ZAR.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
	119,153.000	18.936249 NJGO	Local	91.350000	0.00	0.00	10,884,626.55
			Base	4.824081	0.00	0.00	574,803.72
610008906	BIDVEST GROUP LTD	COMMON STOCK ZAR.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
	114,667.000	18.936250 NJEB	Local	242.510000	0.00	0.00	27,807,894.17
			Base	12.806654	0.00	0.00	1,468,500.59
628021909	GOLD FIELDS LTD	COMMON STOCK ZAR.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
	72,533.000	18.936250 NJGO	Local	303.900000	0.00	0.00	22,042,778.70
			Base	16.048584	0.00	0.00	1,164,051.94
634968903	THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
	74,863.000	18.936249 NJGO	Local	99.550000	0.00	0.00	7,452,611.65
			Base	5.257113	0.00	0.00	393,563.25
644085904	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
	7,895.000	18.936250 NJGO	Local	2,095.790000	0.00	0.00	16,546,262.05
			Base	110.676084	0.00	0.00	873,787.68
				10 Apr 2024	15 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4
	244.000	18.742500 NJGO	Local	2,140.742430	0.00	470.11	521,839.77
			Base	114.218617	0.00	25.08	27,842.59
				10 Apr 2024	15 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4
	1,897.000	18.742500 NJGO	Local	2,126.321470	0.00	3,630.27	4,029,900.11
			Base	113.449191	0.00	193.69	215,014.01
				11 Apr 2024	16 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4
	3,739.000	18.780000 NJGO	Local	2,121.058730	0.00	7,137.57	7,923,391.78

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	112.942424	0.00	380.06	5.82	421,905.85
			12 Apr 2024	17 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
735.000	18.950000 NJGO	Local	2,040.077893	0.00	1,349.51	89.77	1,498,017.97
		Base	107.655825	0.00	71.21	4.74	79,051.08
			12 Apr 2024	17 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
260.000	18.950000 NJGO	Local	2,070.197037	0.00	484.43	32.23	537,734.57
		Base	109.245226	0.00	25.56	1.70	28,376.49
			15 Apr 2024	18 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
2,070.000	19.028750 NJGO	Local	2,060.511623	0.00	3,838.73	101.91	4,261,318.42
		Base	108.284129	0.00	201.73	5.36	223,941.06
			16 Apr 2024	19 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
1,079.000	19.033750 NJGO	Local	2,009.964365	0.00	1,951.88	97.72	2,166,701.95
		Base	105.600019	0.00	102.55	5.13	113,834.74
			17 Apr 2024	22 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.09
259.000	19.051250 NJGO	Local	1,995.680004	0.00	465.19	30.94	516,384.99
		Base	104.753232	0.00	24.42	1.62	27,105.05
			22 Apr 2024	25 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.09
896.000	19.152500 NJGO	Local	2,021.414888	0.00	1,630.07	97.00	1,809,460.67
		Base	105.543135	0.00	85.11	5.06	94,476.47
			23 Apr 2024	26 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
3,261.000	19.136250 NJGO	Local	2,143.562333	0.00	6,291.14	107.36	6,983,758.27
		Base	112.015799	0.00	328.76	5.61	364,949.16
			24 Apr 2024	29 Apr 2024	ANDISA SECURITIES (PTY)LIMITED	ZAR/ZA4	0.10
2,052.000	19.235000 NJGO	Local	2,165.154759	0.00	3,998.61	102.27	4,438,796.69
		Base	112.563284	0.00	207.88	5.32	230,766.66
<b>644085904 Total</b>							
24,387.000		Local		0.00	31,247.51	901.16	51,233,567.24
		Base		0.00	1,646.05	47.44	2,701,050.84

662800903 NEDBANK GROUP LTD COMMON STOCK ZAR1.0 28 Mar 2024 01 Apr 2024 ASSET TRANSFER AT MARKET NON CASH USD/ZA4

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	196,230.000	18.936249 NJEB								
			Local	228.670000	0.00	0.00	0.00	44,871,914.10		
			Base	12.075781	0.00	0.00	0.00	2,369,630.51		
677745903	SASOL LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	625,545.000	18.936251 NJGJ								
			Local	146.390000	0.00	0.00	0.00	91,573,532.55		
			Base	7.730675	0.00	0.00	0.00	4,835,885.09		
680157906	SHOPRITE HOLDINGS LTD		COMMON STOCK ZAR1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	52,668.000	18.936250 NJGO								
			Local	247.440000	0.00	0.00	0.00	13,032,169.92		
			Base	13.067001	0.00	0.00	0.00	688,212.81		
B030GJ908	STANDARD BANK GROUP LTD		COMMON STOCK ZAR.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	173,109.000	18.936250 NJEB								
			Local	185.240000	0.00	0.00	0.00	32,066,711.16		
			Base	9.782296	0.00	0.00	0.00	1,693,403.48		
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT		COMMON STOCK ZAR.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	90,255.000	18.936250 NJGO								
			Local	219.380000	0.00	0.00	0.00	19,800,141.90		
			Base	11.585187	0.00	0.00	0.00	1,045,621.05		
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT		COMMON STOCK ZAR.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	49,162.000	18.936250 NJGF								
			Local	219.380000	0.00	0.00	0.00	10,785,159.56		
			Base	11.585187	0.00	0.00	0.00	569,550.96		
<b>B09C0Z907 Total</b>										
	139,417.000		Local		0.00	0.00	0.00	30,585,301.46		
			Base		0.00	0.00	0.00	1,615,172.01		
B0L675905	SANLAM LTD		COMMON STOCK ZAR.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	495,327.000	18.936251 NJEB								
			Local	69.390000	0.00	0.00	0.00	34,370,740.53		
			Base	3.664400	0.00	0.00	0.00	1,815,076.26		
B4K90R901	LIFE HEALTHCARE GROUP HOLDIN		COMMON STOCK ZAR.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	1,702,996.000	18.936244 NJEB								
			Local	17.190000	0.00	0.00	0.00	29,274,501.24		
			Base	0.907783	0.00	0.00	0.00	1,545,950.82		
B65B4D905	VODACOM GROUP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/ZA4		
	340,086.000	18.936250 NJEB								
			Local	98.550000	0.00	0.00	0.00	33,515,475.30		



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	5.204304		0.00	0.00	0.00	1,769,910.93
BFX05H908	ABSA GROUP LTD	COMMON STOCK ZAR2.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
122,103.000	18.936249 NJGO	Local	148.130000	0.00	0.00	0.00	18,087,117.39
	Base	7.822563		0.00	0.00	0.00	955,158.41
BZBFKT902	BID CORP LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/ZA4	
14,673.000	18.936250 NJGO	Local	461.810000	0.00	0.00	0.00	6,776,138.13
	Base	24.387616		0.00	0.00	0.00	357,839.49
<b>SOUTH AFRICAN RAND Total</b>							
4,267,757.000		Local		0.00	31,247.51	901.16	453,575,080.09
		Base		0.00	1,646.05	47.44	23,948,210.15
<b>SOUTH KOREAN WON</b>							
645026907	SK HYNIX INC	COMMON STOCK	08 Apr 2024	11 Apr 2024	UBS SECURITIES ASIA LTD	KRW/KR3	0.07
4,142.000	1,353.350000 NJGO	Local	180,883.533317	0.00	374,610.00	1,348,595.00	747,496,390.00
		Base	133.656137	0.00	276.80	996.49	552,330.43
			08 Apr 2024	11 Apr 2024	INSTINET PACIFIC LIMITED	KRW/KR3	0.07
4,141.000	1,353.350000 NJGO	Local	182,502.206955	0.00	377,871.00	1,360,334.00	754,003,434.00
		Base	134.852187	0.00	279.21	1,005.16	557,138.53
			08 Apr 2024	11 Apr 2024	INSTINET PACIFIC LIMITED	KRW/KR3	0.07
2,024.000	1,353.350000 NJGO	Local	181,833.316700	0.00	184,016.00	662,455.00	367,184,162.00
		Base	134.357939	0.00	135.97	489.49	271,315.00
			09 Apr 2024	12 Apr 2024	INSTINET PACIFIC LIMITED	KRW/KR3	0.07
1,049.000	1,354.850000 NJGO	Local	182,517.423260	0.00	95,731.00	344,629.00	191,020,417.00
		Base	134.714118	0.00	70.66	254.37	140,990.09
			09 Apr 2024	12 Apr 2024	INSTINET PACIFIC LIMITED	KRW/KR3	0.07
2,449.000	1,354.850000 NJGO	Local	183,420.777052	0.00	224,599.00	808,555.00	448,164,329.00
		Base	135.380874	0.00	165.77	596.79	330,785.20

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

<b>645026907 Total</b>							
	13,805.000		Local		1,256,827.00	4,524,568.00	2,507,868,732.00
			Base		928.41	3,342.30	1,852,559.25

<b>SOUTH KOREAN WON Total</b>							
	13,805.000		Local		1,256,827.00	4,524,568.00	2,507,868,732.00
			Base		928.41	3,342.30	1,852,559.25

**SWEDISH KRONA**

401878905	CELLAVISION AB	COMMON STOCK SEK.15	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
	716.000	10.692597 NJGH	Local	239.000000	0.00	0.00	171,124.00
			Base	22.351913	0.00	0.00	16,003.97

409343001	BERGMAN + BEVING AKTIEBOLAG	COMMON STOCK SEK2.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
	3,994.000	10.692600 NJGH	Local	209.500000	0.00	0.00	836,743.00
			Base	19.592989	0.00	0.00	78,254.40

464574003	NCC AB B SHS	COMMON STOCK SEK8.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
	20,896.000	10.692600 NJGH	Local	147.300000	0.00	0.00	3,077,980.80
			Base	13.775882	0.00	0.00	287,860.83
				30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1
	10,430.000	10.975900 NJGH	Local	134.644600	0.00	351.09	1,403,992.09
			Base	12.267295	0.00	31.99	127,915.90

<b>464574003 Total</b>							
	31,326.000		Local		351.09	0.00	4,481,972.89
			Base		31.99	0.00	415,776.73

481334902	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
	310,131.000	10.692600 NJDE	Local	144.950000	0.00	0.00	44,953,488.45
			Base	13.556104	0.00	0.00	4,204,168.09

484652904	SWEDBANK AB A SHARES	COMMON STOCK NPV	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
	170,813.000	10.692600 NJDE	Local	212.300000	0.00	0.00	36,263,599.90

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	Base		19.854853		0.00	0.00	0.00	3,391,467.01	
490238003	TRELLEBORG AB B SHS	COMMON STOCK SEK25.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1			
	8,343.000	10.692600 NJGH	Local	382.900000	0.00	0.00	0.00	3,194,534.70	
			Base	35.809812	0.00	0.00	0.00	298,761.26	
490238003	TRELLEBORG AB B SHS	COMMON STOCK SEK25.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1			
	10,382.000	10.692600 NJGF	Local	382.900000	0.00	0.00	0.00	3,975,267.80	
			Base	35.809812	0.00	0.00	0.00	371,777.47	
<b>490238003 Total</b>	18,725.000		Local		0.00	0.00	0.00	7,169,802.50	
			Base		0.00	0.00	0.00	670,538.73	
526284906	MYCRONIC AB	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	4,766.000	10.692600 NJGH	Local	378.000000	0.00	0.00	0.00	1,801,548.00	
			Base	35.351553	0.00	0.00	0.00	168,485.50	
546955907	SAAB AB B	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	10,727.000	10.692600 NJGF	Local	952.000000	0.00	0.00	0.00	10,212,104.00	
			Base	89.033537	0.00	0.00	0.00	955,062.75	
546955907	SAAB AB B	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	15,508.000	10.692600 NJDE	Local	952.000000	0.00	0.00	0.00	14,763,616.00	
			Base	89.033537	0.00	0.00	0.00	1,380,732.09	
<b>546955907 Total</b>	26,235.000		Local		0.00	0.00	0.00	24,975,720.00	
			Base		0.00	0.00	0.00	2,335,794.84	
555404904	SECURITAS AB B SHS	COMMON STOCK SEK1.0 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1			
	104,607.000	10.692600 NJDE	Local	110.350000	0.00	0.00	0.00	11,543,382.45	
			Base	10.320221	0.00	0.00	0.00	1,079,567.36	
568743900	HENNES + MAURITZ AB B SHS	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	117,847.000	10.692600 NJDE	Local	174.580000	0.00	0.00	0.00	20,573,729.26	
			Base	16.327180	0.00	0.00	0.00	1,924,109.18	

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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							
593417900	BREDBAND2 I SKANDINAVIEN AB 44,722.000 10.692597 NJGH	28 Mar 2024 1.765999	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	78,979.05
		0.165161		0.00	0.00	0.00	7,386.33
595937905	ERICSSON LM B SHS 571,285.000 10.692600 NJDE	28 Mar 2024 57.640000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	32,928,867.40
		5.390644		0.00	0.00	0.00	3,079,594.06
596768903	NET INSIGHT AB B 38,920.000 10.692600 NJGH	28 Mar 2024 5.920000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	230,406.40
		0.553654		0.00	0.00	0.00	21,548.21
597838903	TELIA CO AB 449,819.000 10.692598 NJDE	28 Mar 2024 27.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	12,338,535.17
		2.565326		0.00	0.00	0.00	1,153,932.38
598763902	EPENDION AB 726.000 10.692603 NJGH	28 Mar 2024 108.000000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	78,408.00
		10.100441		0.00	0.00	0.00	7,332.92
714209905	SKANSKA AB B SHS 63,713.000 10.692600 NJDE	28 Mar 2024 190.500000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	12,137,326.50
		17.816060		0.00	0.00	0.00	1,135,114.63
733268908	ALFA LAVAL AB 56,666.000 10.692600 NJDE	28 Mar 2024 420.800000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	23,845,052.80
		39.354320		0.00	0.00	0.00	2,230,051.90
738305903	AQ GROUP AB 692.000 10.692599 NJGH	28 Mar 2024 535.000000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	370,220.00
		50.034610		0.00	0.00	0.00	34,623.95
759123904	RAYSEARCH LABORATORIES AB 1,263.000 10.692603 NJGH	28 Mar 2024 115.000000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	145,245.00
		10.755099		0.00	0.00	0.00	13,583.69

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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							
769835901	GETINGE AB B SHS	COMMON STOCK SEK.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
53,744.000	10.692600 NJDE	Local	215.400000	0.00	0.00	0.00	11,576,457.60
		Base	20.144773	0.00	0.00	0.00	1,082,660.68
ACI09H8S9	INWIDO AB	COMMON STOCK SEK4.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
3,040.000	10.692600 NJGH	Local	145.900000	0.00	0.00	0.00	443,536.00
		Base	13.644951	0.00	0.00	0.00	41,480.65
ACI0C7SS5	AXFOOD AB	COMMON STOCK SEK5.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
1,295.000	10.692600 NJGH	Local	311.200000	0.00	0.00	0.00	403,004.00
		Base	29.104239	0.00	0.00	0.00	37,689.99
			05 Apr 2024	09 Apr 2024	INSTINET U.K. LTD	SEK/SE1	0.01
2,706.000	10.652600 NJGH	Local	304.579300	0.00	206.05	0.00	823,985.54
		Base	28.592015	0.00	19.34	0.00	77,350.65
<b>ACI0C7SS5 Total</b>							
4,001.000		Local		0.00	206.05	0.00	1,226,989.54
		Base		0.00	19.34	0.00	115,040.64
ACI0CQYQ0	ASSA ABLOY AB B	COMMON STOCK SEK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
192,629.000	10.692600 NJDE	Local	307.100000	0.00	0.00	0.00	59,156,365.90
		Base	28.720798	0.00	0.00	0.00	5,532,458.60
ACI0V9407	ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
117,425.000	10.692600 NJDE	Local	254.200000	0.00	0.00	0.00	29,849,435.00
		Base	23.773451	0.00	0.00	0.00	2,791,597.48
ACI0VPJ39	FAGERHULT GROUP AB	COMMON STOCK SEK.57	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
5,302.000	10.692600 NJGH	Local	73.900000	0.00	0.00	0.00	391,817.80
		Base	6.911322	0.00	0.00	0.00	36,643.83
ACI0Y3MR8	BAHNHOF AB B SHS	COMMON STOCK SEK.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
2,553.000	10.692602 NJGH	Local	44.300000	0.00	0.00	0.00	113,097.90
		Base	4.143051	0.00	0.00	0.00	10,577.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI137WT6	AAK AB 13,630.000	COMMON STOCK Local Base	28 Mar 2024 254.400000 23.792155	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	3,467,472.00 324,287.07
ACI1CHJ69	TROAX GROUP AB 347.000	COMMON STOCK EUR.1328 Local Base	28 Mar 2024 246.200000 23.025274	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	85,431.40 7,989.77
ACI1KV879	ELECTROLUX PROFESSIONAL AB B 1,591.000	COMMON STOCK SEK.1 Local Base	28 Mar 2024 70.000000 6.546587	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	111,370.00 10,415.62
ACI1XML96	HEXAGON AB B SHS 390,544.000	COMMON STOCK EUR.2228 Local Base	28 Mar 2024 126.700000 11.849316	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	49,481,924.80 4,627,679.27
ACI1XPDY3	PROACT IT GROUP AB 7,450.000	COMMON STOCK SEK1. Local Base	28 Mar 2024 110.600000 10.343601	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	823,970.00 77,059.83
ACI2057Y8	SYSTEMAIR AB 1,111.000	COMMON STOCK SEK.25 Local Base	28 Mar 2024 76.400000 7.145131	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	84,880.40 7,938.24
ACI2190H3	VOLVO CAR AB B 297,342.000	COMMON STOCK SEK.02 Local Base	28 Mar 2024 40.580000 3.795148	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	12,066,138.36 1,128,456.90
	621,058.000	Local Base	11 Apr 2024 36.035095 3.530038	15 Apr 2024	STOCKSPLIT NON CASH	SEK/SE1	22,379,884.58 2,192,358.40
<b>ACI2190H3 Total</b>	918,400.000	Local Base					34,446,022.94 3,320,815.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI21TML6	TOBII DYNAVOX AB	COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
11,952.000	10.692601 NJGH	Local	57.700000	0.00	0.00	0.00	689,630.40
		Base	5.396255	0.00	0.00	0.00	64,496.04
ACI21ZNG2	SOLID FORSAKRING AB	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
1,217.000	10.692605 NJGH	Local	69.500000	0.00	0.00	0.00	84,581.50
		Base	6.499819	0.00	0.00	0.00	7,910.28
ACI24LL72	ALLEIMA AB	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
59,630.000	10.692600 NJGH	Local	72.140000	0.00	0.00	0.00	4,301,708.20
		Base	6.746722	0.00	0.00	0.00	402,307.03
			30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1	
7,747.000	10.975900 NJGH	Local	69.674500	0.00	134.94	0.00	539,633.41
		Base	6.347953	0.00	12.29	0.00	49,165.30
<b>ACI24LL72 Total</b>							
67,377.000		Local		0.00	134.94	0.00	4,841,341.61
		Base		0.00	12.29	0.00	451,472.33
ACI25MCD6	BIOGAIA AB B SHS	COMMON STOCK SEK.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
3,172.000	10.692598 NJGH	Local	124.900000	0.00	0.00	0.00	396,182.80
		Base	11.680977	0.00	0.00	0.00	37,052.06
ACI25QB89	HEBA FASTIGHETS AB B	COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
3,339.000	10.692600 NJGH	Local	34.700000	0.00	0.00	0.00	115,863.30
		Base	3.245235	0.00	0.00	0.00	10,835.84
ACI25V2C9	FASTIGHETS AB BALDER B SHRS	COMMON STOCK SEK1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
178,619.000	10.692600 NJDE	Local	78.680000	0.00	0.00	0.00	14,053,742.92
		Base	7.358360	0.00	0.00	0.00	1,314,342.90
ACI2F68L7	BOLIDEN AB	COMMON STOCK SEK2.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
51,331.000	10.692600 NJDE	Local	297.250000	0.00	0.00	0.00	15,258,139.75
		Base	27.799600	0.00	0.00	0.00	1,426,981.27

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI2GDVZ4	NEW WAVE GROUP AB B SHS 11,385.000 10.975900 NJGH	COMMON STOCK SEK3.0 Local 101.656400 Base 9.261783	30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1	1,157,068.77 105,419.03
B033YF900	CLAS OHLSON AB B SHS 8,978.000 10.692601 NJGH	COMMON STOCK SEK1. Local 145.000000 Base 13.560780	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	1,301,810.00 121,748.68
B06G10907	INVISIO AB 2,868.000 10.692600 NJGH	COMMON STOCK SEK1.0 Local 243.500000 Base 22.772758	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	698,358.00 65,312.27
B0LDBX904	INDUTRADE AB 55,233.000 10.692600 NJDE	COMMON STOCK SEK1.0 Local 291.900000 Base 27.299254	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	16,122,512.70 1,507,819.70
B130WD901	RATOS AB B SHS 17,070.000 10.692600 NJGH	COMMON STOCK SEK3. Local 35.180000 Base 3.290126	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	600,522.60 56,162.45
B156Y1900	VBG GROUP AB B SHS 1,382.000 10.692600 NJGH	COMMON STOCK Local 313.500000 Base 29.319342	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	433,257.00 40,519.33
B17H3F907	SSAB SVENSKT STAL AB SER B 117,883.000 10.692600 NJGH	COMMON STOCK Local 78.900000 Base 7.378935	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	9,300,968.70 869,850.99
	184,579.000 10.906300 NJGH	Local 63.498800 Base 5.822213	19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1	11,717,614.87 1,074,389.56
	61,643.000 10.975900 NJGH	Local 61.978600 Base 5.646790	30 Apr 2024	OPEN	JEFFERIESLLC	SEK/SE1	3,819,591.70 347,998.04



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>B17H3F907 Total</b>							
364,105.000							
			Local		3,885.28	0.00	24,838,175.27
			Base		355.68	0.00	2,292,238.59
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB	COMMON STOCK SEK.55	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
42,315.000	10.692600 NJDE		Local	267.200000	0.00	0.00	11,306,568.00
			Base	24.989245	0.00	0.00	1,057,419.90
B1FP6W900	G5 ENTERTAINMENT AB	COMMON STOCK SEK.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
528.000	10.692608 NJGH		Local	129.900000	0.00	0.00	68,587.20
			Base	12.148580	0.00	0.00	6,414.45
B1HP07909	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
9,424.000	10.692600 NJGH		Local	230.000000	0.00	0.00	2,167,520.00
			Base	21.510203	0.00	0.00	202,712.15
B1Q3J3907	SKF AB B SHARES	COMMON STOCK SEK2.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
63,490.000	10.692600 NJDE		Local	218.500000	0.00	0.00	13,872,565.00
			Base	20.434693	0.00	0.00	1,297,398.66
B1QH7Y901	VOLVO AB A SHS	COMMON STOCK SEK1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
46,459.000	10.692600 NJDE		Local	294.800000	0.00	0.00	13,696,113.20
			Base	27.570469	0.00	0.00	1,280,896.42
B1QH83908	VOLVO AB B SHS	COMMON STOCK SEK1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
279,354.000	10.692600 NJDE		Local	290.100000	0.00	0.00	81,040,595.40
			Base	27.130913	0.00	0.00	7,579,129.07
B1VN5T905	BIOTAGE AB	COMMON STOCK SEK1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
81.000	10.692623 NJGH		Local	181.900000	0.00	0.00	14,733.90
			Base	17.011728	0.00	0.00	1,377.95
B1VQ25903	SANDVIK AB	COMMON STOCK SEK1.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1
206,629.000	10.692600 NJDE		Local	237.700000	0.00	0.00	49,115,713.30
			Base	22.230328	0.00	0.00	4,593,430.44

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B1VSK5909	INDUSTRIVARDEN AB C SHS 50,603.000 10.692600 NJDE	COMMON STOCK SEK2.5 Local 368.100000 Base 34.425678	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	18,626,964.30 1,742,042.58
B1VVGZ901	SVENSKA CELLULOSA AB SCA B 111,730.000 10.692600 NJDE	COMMON STOCK Local 164.300000 Base 15.365767	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	18,357,239.00 1,716,817.15
B1XH5G904	C RAD AB B SHS 2,270.000 10.692604 NJGH	COMMON STOCK SEK.15 Local 42.900000 Base 4.012119	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	97,383.00 9,107.51
B23PWD904	MEKO AB 5,614.000 10.692600 NJGH	COMMON STOCK SEK2.5 Local 120.600000 Base 11.278828	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	677,048.40 63,319.34
B3YWDL906	CONCENTRIC AB 194.000 10.692614 NJGH	COMMON STOCK SEK2.2 Local 191.400000 Base 17.900206	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	37,131.60 3,472.64
B97C73904	TELE2 AB B SHS 127,579.000 10.692599 NJDE	COMMON STOCK SEK1. Local 87.900000 Base 8.220639	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	11,214,194.10 1,048,780.90
B9M3PK909	SAGAX AB B 59,118.000 10.692600 NJDE	COMMON STOCK SEK1. Local 282.400000 Base 26.410789	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	16,694,923.20 1,561,353.02
BD4F65907	PARADOX INTERACTIVE AB 2,186.000 10.692600 NJGH	COMMON STOCK SEK. Local 188.100000 Base 17.591606	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	411,186.60 38,455.25
BDQQ1Q908	HOLMEN AB B SHARES 26,613.000 10.692600 NJDE	COMMON STOCK SEK25. Local 435.400000 Base 40.719750	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	11,587,300.20 1,083,674.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BF17YL907	ARJO AB B SHARES 8,447.000 10.692601 NJGH	COMMON STOCK SEK.33 Local 51.150000 Base 4.783682	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	432,064.05 40,407.76
BH0WHG909	PLATZER FASTIGHETER HOLD B 3,630.000 10.692602 NJGH	COMMON STOCK SEK.1 Local 92.000000 Base 8.604080	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	333,960.00 31,232.81
BJ7W9K908	EQT AB 64,007.000 10.692600 NJDE	COMMON STOCK SEK.1 Local 338.600000 Base 31.666760	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	21,672,770.20 2,026,894.31
BJXSCH901	EVOLUTION AB 35,646.000 10.692600 NJDE	COMMON STOCK SEK. Local 1,330.600000 Base 124.441202	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	47,430,567.60 4,435,831.09
BKP8Q1901	SINCH AB 127,056.000 10.692600 NJGF	COMMON STOCK SEK.1 Local 26.855000 Base 2.511550	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	3,412,088.88 319,107.50
BL6K7K902	LIFCO AB B SHS 50,571.000 10.692600 NJDE	COMMON STOCK SEK.2 Local 279.600000 Base 26.148925	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	14,139,651.60 1,322,377.29
BLDBN4902	ATLAS COPCO AB A SHS 505,961.000 10.692600 NJDE	COMMON STOCK SEK.16 Local 180.800000 Base 16.908890	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	91,477,748.80 8,555,238.89
BLDBN5909	ATLAS COPCO AB B SHS 314,971.000 10.692600 NJDE	COMMON STOCK SEK. Local 158.150000 Base 14.790603	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	49,812,663.65 4,658,611.02
BMD58R909	EPIROC AB A 128,352.000 10.692600 NJDE	COMMON STOCK SEK. Local 201.100000 Base 18.807400	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SE1	25,811,587.20 2,413,967.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BMD58W908	EPIROC AB B 72,975.000	COMMON STOCK SEK. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692600 NJDE	Local 181.300000		0.00	0.00	0.00	13,230,367.50
		Base 16.955652		0.00	0.00	0.00	1,237,338.70
BMFNNR901	YUBICO AB 1,497.000	COMMON STOCK SEK2.5 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692601 NJGH	Local 190.600000		0.00	0.00	0.00	285,328.20
		Base 17.825411		0.00	0.00	0.00	26,684.64
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	SEK/SE1	
	3,128.000	10.906300 NJGH		0.00	139.81	0.00	559,111.87
		Base 16.393176		0.00	12.82	0.00	51,265.04
<b>BMFNNR901 Total</b>	4,625.000						
		Local		0.00	139.81	0.00	844,440.07
		Base		0.00	12.82	0.00	77,949.68
BMNQDC909	KAMBI GROUP PLC 4,662.000	COMMON STOCK EUR. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692600 NJGH	Local 92.400000		0.00	0.00	0.00	430,768.80
		Base 8.641491		0.00	0.00	0.00	40,286.63
BMV7PQ908	INVESTOR AB B SHS 347,527.000	COMMON STOCK SEK6. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692600 NJDE	Local 268.650000		0.00	0.00	0.00	93,363,128.55
		Base 25.124853		0.00	0.00	0.00	8,731,564.79
BMVB56905	LOOMIS AB 3,659.000	COMMON STOCK SEK5.0 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692599 NJGH	Local 298.800000		0.00	0.00	0.00	1,093,309.20
		Base 27.944561		0.00	0.00	0.00	102,249.15
BN2RJ9909	HEMNET GROUP AB 7,627.000	COMMON STOCK SEK. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692600 NJGH	Local 327.800000		0.00	0.00	0.00	2,500,130.60
		Base 30.656716		0.00	0.00	0.00	233,818.77
BN2RJ9909	HEMNET GROUP AB 17,635.000	COMMON STOCK SEK. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
	10.692600 NJGE	Local 327.800000		0.00	0.00	0.00	5,780,753.00
		Base 30.656716		0.00	0.00	0.00	540,631.19
BN2RJ9909	HEMNET GROUP AB	COMMON STOCK SEK. 30 Apr 2024	OPEN		JEFFERIESLLC	SEK/SE1	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	6,863.000	10.975900 NJGH	Local	288.759599	0.00	495.44	0.00	1,981,261.69		
			Base	26.308512	0.00	45.14	0.00	180,510.18		
<b>BN2RJ9909 Total</b>	32,125.000		Local		0.00	495.44	0.00	10,262,145.29		
			Base		0.00	45.14	0.00	954,960.14		
BN7BZM902	NIBE INDUSTRIER AB B SHS		COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	287,402.000	10.692600 NJDE	Local	52.560000	0.00	0.00	0.00	15,105,849.12		
			Base	4.915549	0.00	0.00	0.00	1,412,738.61		
BNJZRJ902	SCANDI STANDARD AB		COMMON STOCK SEK.	01 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	2,655.000	10.692602 NJGH	Local	71.600000	0.00	0.00	0.00	190,098.00		
			Base	6.696218	0.00	0.00	0.00	17,778.46		
BNNP53908	SECTRA AB B SHS		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	10,419.000	10.692600 NJGH	Local	207.150000	0.00	0.00	0.00	2,158,295.85		
			Base	19.373211	0.00	0.00	0.00	201,849.49		
BP2NJ4904	BEIJER REF AB		COMMON STOCK SEK.	97 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	79,094.000	10.692600 NJDE	Local	159.000000	0.00	0.00	0.00	12,575,946.00		
			Base	14.870097	0.00	0.00	0.00	1,176,135.45		
BP4DDM900	SYNSAM GROUP AB		COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	8,839.000	10.692600 NJGH	Local	58.100000	0.00	0.00	0.00	513,545.90		
			Base	5.433664	0.00	0.00	0.00	48,028.16		
BP4T6K907	MOMENTUM GROUP KOMPONENTER +		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	875.000	10.692602 NJGH	Local	129.500000	0.00	0.00	0.00	113,312.50		
			Base	12.111177	0.00	0.00	0.00	10,597.28		
BP6FZN907	FORTNOX AB		COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/SE1		
	33,717.000	10.692601 NJGF	Local	66.940000	0.00	0.00	0.00	2,257,015.98		
			Base	6.260404	0.00	0.00	0.00	211,082.04		
BP6FZN907	FORTNOX AB		COMMON STOCK SEK.	30 Apr 2024	OPEN	JEFFERIESLLC		SEK/SE1		
	17,182.000	10.975900 NJGH	Local	64.881200	0.00	278.70	0.00	1,114,510.08		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	5.911242		0.00	25.39	0.00	101,541.57
<b>BP6FZN907 Total</b>									
	50,899.000		Local			0.00	278.70	0.00	3,371,526.06
			Base			0.00	25.39	0.00	312,623.61
BPCWDX905	VOLVO CAR AB RED SHS	COMMON STOCK	25 Apr 2024	29 Apr 2024		INSTINET U.K. LTD	SEK/SE1		
	621,058.000	10.913400 NJDE	Local	2.231500		0.00	692.95	0.00	1,385,197.98
			Base	0.204473		0.00	63.50	0.00	126,926.35
BR85Z7908	BETSSON AB B	COMMON STOCK SEK.67	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	25,253.000	10.692600 NJGH	Local	105.900000		0.00	0.00	0.00	2,674,292.70
			Base	9.904046		0.00	0.00	0.00	250,106.87
BRJ3BP907	GRANGES AB	COMMON STOCK SEK1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	2,852.000	10.692600 NJGH	Local	115.800000		0.00	0.00	0.00	330,261.60
			Base	10.829919		0.00	0.00	0.00	30,886.93
BS85S9900	RUSTA AB	COMMON STOCK SEK.03	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	5,124.000	10.692601 NJGH	Local	84.240000		0.00	0.00	0.00	431,645.76
			Base	7.878345		0.00	0.00	0.00	40,368.64
BXBZB0906	HEXPOL AB	COMMON STOCK SEK.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	78,096.000	10.692600 NJGE	Local	130.600000		0.00	0.00	0.00	10,199,337.60
			Base	12.214055		0.00	0.00	0.00	953,868.84
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	284,458.000	10.692600 NJDE	Local	108.250000		0.00	0.00	0.00	30,792,578.50
			Base	10.123824		0.00	0.00	0.00	2,879,802.73
BYWKGQ902	CAMURUS AB	COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	738.000	10.692599 NJGH	Local	507.500000		0.00	0.00	0.00	374,535.00
			Base	47.462737		0.00	0.00	0.00	35,027.50
BYXX82905	STORYTEL AB	COMMON STOCK SEK.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SE1		
	4,085.000	10.692603 NJGH	Local	52.000000		0.00	0.00	0.00	212,420.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	4.863175		0.00	0.00	0.00	19,866.07
BYYT6D901	NILORNGRUPPEN AB B SHS	COMMON STOCK SEK.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
1,800.000	10.692597 NJGH	Local	65.000000	0.00	0.00	0.00	117,000.00
	Base	6.078972		0.00	0.00	0.00	10,942.15
BYZJ8V900	HUMANA AB	COMMON STOCK SEK.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
14,681.000	10.692603 NJGH	Local	24.550000	0.00	0.00	0.00	360,418.55
	Base	2.295980		0.00	0.00	0.00	33,707.28
BZ0492901	MUNTERS GROUP AB	COMMON STOCK SEK.03	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
97,821.000	10.692600 NJGE	Local	192.100000	0.00	0.00	0.00	18,791,414.10
	Base	17.965696		0.00	0.00	0.00	1,757,422.35
BZ0492901	MUNTERS GROUP AB	COMMON STOCK SEK.03	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
46,696.000	10.692600 NJGF	Local	192.100000	0.00	0.00	0.00	8,970,301.60
	Base	17.965696		0.00	0.00	0.00	838,926.14
			24 Apr 2024	26 Apr 2024	MERRILL LYNCH INTERNATIONAL	SEK/SE1	
9,382.000	10.888350 NJGF	Local	211.923700	0.00	397.65	0.00	1,987,870.50
	Base	19.463344		0.00	36.52	0.00	182,568.57
<b>BZ0492901 Total</b>	153,899.000						
		Local		0.00	397.65	0.00	29,749,586.20
		Base		0.00	36.52	0.00	2,778,917.06
BZ0CT9906	PANDOX AB	COMMON STOCK SEK.2.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/SE1	
5,813.000	10.692600 NJGH	Local	179.700000	0.00	0.00	0.00	1,044,596.10
	Base	16.806016		0.00	0.00	0.00	97,693.37
<b>SWEDISH KRONA Total</b>	8,883,202.000						
		Local		0.00	6,871.25	0.00	1,241,207,579.88
		Base		0.00	629.03	0.00	116,127,972.99
<b>SWISS FRANC</b>							
449881903	TX GROUP AG	COMMON STOCK CHF.10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	116.000	0.900700 NJGH	Local	149.000000	0.00	0.00	0.00	17,284.00		
			Base	165.426897	0.00	0.00	0.00	19,189.52		
468172903	INFICON HOLDING AG REG		COMMON STOCK CHF5.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	122.000	0.900700 NJGH	Local	1,318.000000	0.00	0.00	0.00	160,796.00		
			Base	1,463.306312	0.00	0.00	0.00	178,523.37		
469737902	ASCOM HOLDING AG REG		COMMON STOCK CHF.5	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	3,381.000	0.900700 NJGH	Local	8.230000	0.00	0.00	0.00	27,825.63		
			Base	9.137338	0.00	0.00	0.00	30,893.34		
547692905	BARRY CALLEBAUT AG REG		COMMON STOCK CHF.02	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	744.000	0.900700 NJDE	Local	1,309.000000	0.00	0.00	0.00	973,896.00		
			Base	1,453.314087	0.00	0.00	0.00	1,081,265.68		
553397902	SWISSCOM AG REG		COMMON STOCK CHF1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	5,163.000	0.900700 NJDE	Local	551.400000	0.00	0.00	0.00	2,846,878.20		
			Base	612.190518	0.00	0.00	0.00	3,160,739.64		
596228908	CHOCOLADEFABRIKEN LINDT PC		COMMON STOCK CHF10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	209.000	0.900700 NJDE	Local	10,790.000000	0.00	0.00	0.00	2,255,110.00		
			Base	11,979.571444	0.00	0.00	0.00	2,503,730.43		
596230904	CHOCOLADEFABRIKEN LINDT REG		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	28.000	0.900700 NJDE	Local	108,800.000000	0.00	0.00	0.00	3,046,400.00		
			Base	120,794.937271	0.00	0.00	0.00	3,382,258.24		
598061901	GIVAUDAN REG		COMMON STOCK CHF10.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	1,747.000	0.900700 NJDE	Local	4,016.000000	0.00	0.00	0.00	7,015,952.00		
			Base	4,458.754307	0.00	0.00	0.00	7,789,443.77		
598381903	ZURICH INSURANCE GROUP AG		COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			
	29,059.000	0.900700 NJDE	Local	486.300000	0.00	0.00	0.00	14,131,391.70		
			Base	539.913401	0.00	0.00	0.00	15,689,343.52		
705041903	DORMAKABA HOLDING AG		COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1			



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
304.000	0.900700 NJGH		Local	474.500000	0.00	0.00	0.00	144,248.00	
			Base	526.812467	0.00	0.00	0.00	160,150.99	
710306903	NOVARTIS AG REG	COMMON STOCK CHF.49	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
392,819.000	0.900700 NJDE		Local	87.370000	0.00	0.00	0.00	34,320,596.03	
			Base	97.002332	0.00	0.00	0.00	38,104,359.05	
710889908	ABB LTD REG	COMMON STOCK CHF.12	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
306,141.000	0.900700 NJDE		Local	41.890000	0.00	0.00	0.00	12,824,246.49	
			Base	46.508271	0.00	0.00	0.00	14,238,088.59	
710891904	ROCHE HOLDING AG BR	COMMON STOCK CHF.10	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
5,924.000	0.900700 NJDE		Local	243.000000	0.00	0.00	0.00	1,439,532.00	
			Base	269.790164	0.00	0.00	0.00	1,598,236.93	
711038901	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
135,258.000	0.900700 NJDE		Local	229.700000	0.00	0.00	0.00	31,068,762.60	
			Base	255.023870	0.00	0.00	0.00	34,494,018.61	
711072900	ADECCO GROUP AG REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
29,805.000	0.900700 NJDE		Local	35.660000	0.00	0.00	0.00	1,062,846.30	
			Base	39.591429	0.00	0.00	0.00	1,180,022.54	
711075903	HOLCIM LTD	COMMON STOCK CHF.20	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
107,224.000	0.900700 NJDE		Local	81.660000	0.00	0.00	0.00	8,755,911.84	
			Base	90.662818	0.00	0.00	0.00	9,721,230.00	
711090902	TECAN GROUP AG REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
728.000	0.900700 NJGH		Local	373.800000	0.00	0.00	0.00	272,126.40	
			Base	415.010550	0.00	0.00	0.00	302,127.68	
711090902	TECAN GROUP AG REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1		
1,512.000	0.900700 NJGF		Local	373.800000	0.00	0.00	0.00	565,185.60	
			Base	415.010549	0.00	0.00	0.00	627,495.95	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>711090902 Total</b>							
	2,240.000		Local		0.00	0.00	837,312.00
			Base		0.00	0.00	929,623.63
711399907	CLARIANT AG REG	COMMON STOCK CHF.2	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	83,044.000	0.900700 NJDE	Local	12.190000	0.00	0.00	1,012,306.36
			Base	13.533918	0.00	0.00	1,123,910.69
712387901	NESTLE SA REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	512,129.000	0.900700 NJDE	Local	95.750000	0.00	0.00	49,036,351.75
			Base	106.306206	0.00	0.00	54,442,490.97
712459908	BALOISE HOLDING AG REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	6,645.000	0.900700 NJDE	Local	141.300000	0.00	0.00	938,938.50
			Base	156.877984	0.00	0.00	1,042,454.20
713283901	HUBER SUHNER AG REG	COMMON STOCK CHF.25	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	809.000	0.900700 NJGH	Local	76.200000	0.00	0.00	61,645.80
			Base	84.600865	0.00	0.00	68,442.10
714789906	TEMENOS AG REG	COMMON STOCK CHF5.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	13,926.000	0.900700 NJDE	Local	64.480000	0.00	0.00	897,948.48
			Base	71.588764	0.00	0.00	996,945.13
715603908	SONOVA HOLDING AG REG	COMMON STOCK CHF.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	10,173.000	0.900700 NJDE	Local	261.100000	0.00	0.00	2,656,170.30
			Base	289.885644	0.00	0.00	2,949,006.66
718472905	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	4,441.000	0.900700 NJDE	Local	209.400000	0.00	0.00	929,945.40
			Base	232.485843	0.00	0.00	1,032,469.63
718473903	SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
	22,875.000	0.900700 NJDE	Local	40.900000	0.00	0.00	935,587.50
			Base	45.409126	0.00	0.00	1,038,733.76

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
733337901	LONZA GROUP AG REG	COMMON STOCK CHF	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
14,441.000	0.900700 NJDE	Local	540.200000	0.00	0.00	0.00	7,801,028.20
		Base	599.755746	0.00	0.00	0.00	8,661,072.73
739176907	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF	14.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
1,018.000	0.900700 NJGH	Local	921.000000	0.00	0.00	0.00	937,578.00
		Base	1,022.538026	0.00	0.00	0.00	1,040,943.71
739176907	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF	14.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
474.000	0.900700 NJGF	Local	921.000000	0.00	0.00	0.00	436,554.00
		Base	1,022.538017	0.00	0.00	0.00	484,683.02
<b>739176907 Total</b>							
1,492.000		Local		0.00	0.00	0.00	1,374,132.00
		Base		0.00	0.00	0.00	1,525,626.73
743780900	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF	1.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
5,996.000	0.900700 NJDE	Local	632.200000	0.00	0.00	0.00	3,790,671.20
		Base	701.898523	0.00	0.00	0.00	4,208,583.54
763561909	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF	0.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
1,499.000	0.900700 NJDE	Local	692.000000	0.00	0.00	0.00	1,037,308.00
		Base	768.291328	0.00	0.00	0.00	1,151,668.70
778896902	JUNGFRAUBAHN HOLDING AG REG	COMMON STOCK CHF	1.528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
132.000	0.900700 NJGH	Local	180.600000	0.00	0.00	0.00	23,839.20
		Base	200.510682	0.00	0.00	0.00	26,467.41
976ULC906	FLUGHAFEN ZURICH AG REG	COMMON STOCK CHF	10.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
155.000	0.900700 NJGH	Local	204.600000	0.00	0.00	0.00	31,713.00
		Base	227.156645	0.00	0.00	0.00	35,209.28
			30 Apr 2024	OPEN	JEFFERIESLLC	CHF/CH1	0.05
326.000	0.917150 NJGH	Local	184.946400	0.00	15.07	0.00	60,277.46
		Base	201.653383	0.00	16.43	0.00	65,722.58

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Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>976ULC906 Total</b>							
481.000							
			Local		15.07	0.00	91,990.46
			Base		16.43	0.00	100,931.86
ACI00K5Y1	CALIDA HOLDING REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
16.000	0.900696 NJGH		Local	29.200000	0.00	0.00	467.20
			Base	32.419375	0.00	0.00	518.71
ACI00MQT5	SWISS RE AG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
58,606.000	0.900700 NJDE		Local	115.950000	0.00	0.00	6,795,365.70
			Base	128.733208	0.00	0.00	7,544,538.39
ACI05P5K5	MEIER TOBLER GROUP AG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
574.000	0.900700 NJGH		Local	33.650000	0.00	0.00	19,315.10
			Base	37.359826	0.00	0.00	21,444.54
ACI06R7K8	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
103,405.000	0.900700 NJDE		Local	137.500000	0.00	0.00	14,218,187.50
			Base	152.659043	0.00	0.00	15,785,708.34
ACI09N1W4	UBS GROUP AG REG	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
643,432.000	0.900700 NJDE		Local	27.740000	0.00	0.00	17,848,803.68
			Base	30.798268	0.00	0.00	19,816,591.18
ACI0CBSQ0	MOBILEZONE HOLDING AG REG	COMMON STOCK CHF.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
2,974.000	0.900700 NJGH		Local	14.860000	0.00	0.00	44,193.64
			Base	16.498278	0.00	0.00	49,065.88
				05 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES PLC	CHF/CH1
6,214.000	0.901950 NJGH		Local	14.816300	0.00	23.02	92,045.47
			Base	16.426964	0.00	25.52	102,051.63
<b>ACI0CBSQ0 Total</b>							
9,188.000			Local		0.00	23.02	136,239.11
			Base		0.00	25.52	151,117.51

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI0CCGM0	ZEHNDER GROUP AG RG 823.000 0.900700 NJGH	COMMON STOCK CHF.05 28 Mar 2024 Local 59.800000 Base 66.392807	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	49,215.40 54,641.28
ACI0TBVY1	COMET HOLDING AG REG 445.000 0.900700 NJGH	COMMON STOCK CHF1.0 28 Mar 2024 Local 314.200000 Base 348.839798	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	139,819.00 155,233.71
ACI0V6YN0	LIECHTENSTEIN LANDESBANK 121.000 0.900700 NJGH	COMMON STOCK CHF5.0 28 Mar 2024 Local 73.400000 Base 81.492149	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	8,881.40 9,860.55
ACI136GD1	SIKA AG REG 28,704.000 0.900700 NJDE	COMMON STOCK CHF.01 28 Mar 2024 Local 268.600000 Base 298.212501	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	7,709,894.40 8,559,891.63
ACI198PY5	ALCON INC 96,500.000 0.900700 NJDE	COMMON STOCK CHF.04 28 Mar 2024 Local 74.740000 Base 82.979905	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	7,212,410.00 8,007,560.83
ACI1BV515	HELVETIA HOLDING AG REG 7,349.000 0.900700 NJDE	COMMON STOCK CHF.02 28 Mar 2024 Local 124.300000 Base 138.003775	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	913,480.70 1,014,189.74
ACI1LRSG5	VZ HOLDING AG 562.000 0.900700 NJGH	COMMON STOCK CHF.25 28 Mar 2024 Local 110.000000 Base 122.127242	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	61,820.00 68,635.51
ACI1WXBL7	BELIMO HOLDING AG REG 404.000 0.900700 NJGH	COMMON STOCK CHF.05 28 Mar 2024 Local 442.200000 Base 490.951485	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	178,648.80 198,344.40
ACI24VB55	STRAUMANN HOLDING AG REG 21,698.000 0.900700 NJDE	COMMON STOCK CHF.01 28 Mar 2024 Local 144.000000 Base 159.875652	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	3,124,512.00 3,468,981.90

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI2JBW68	SANDOZ GROUP AG	COMMON STOCK CHF.05	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
79,593.000	0.900700 NJDE	Local	27.210000	0.00	0.00	0.00	2,165,725.53
		Base	30.209837	0.00	0.00	0.00	2,404,491.56
B00FX5909	BASILEA PHARMACEUTICA REG	COMMON STOCK CHF1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
1,203.000	0.900700 NJGH	Local	37.650000	0.00	0.00	0.00	45,292.95
		Base	41.800823	0.00	0.00	0.00	50,286.39
B00ZC7904	KARDEX HOLDING AG REG	COMMON STOCK CHF.45	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
864.000	0.900700 NJGH	Local	253.000000	0.00	0.00	0.00	218,592.00
		Base	280.892639	0.00	0.00	0.00	242,691.24
B01287901	PSP SWISS PROPERTY AG REG	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
2,592.000	0.900700 NJGH	Local	118.200000	0.00	0.00	0.00	306,374.40
		Base	131.231265	0.00	0.00	0.00	340,151.44
			30 Apr 2024	OPEN	JEFFERIESLLC	CHF/CH1	0.03
258.000	0.917150 NJGH	Local	113.936200	0.00	7.35	0.00	29,388.19
		Base	124.228534	0.00	8.01	0.00	32,042.95
<b>B01287901 Total</b>							
2,850.000		Local		0.00	7.35	0.00	335,762.59
		Base		0.00	8.01	0.00	372,194.39
B01Z4C901	APG SGA SA	COMMON STOCK CHF2.6	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
29.000	0.900700 NJGH	Local	221.000000	0.00	0.00	0.00	6,409.00
		Base	245.364828	0.00	0.00	0.00	7,115.58
B02SWN901	YPSOMED HOLDING AG REG	COMMON STOCK CHF14.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	
459.000	0.900700 NJGH	Local	360.500000	0.00	0.00	0.00	165,469.50
		Base	400.244249	0.00	0.00	0.00	183,712.11
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	CHF/CH1	0.10
831.000	0.909350 NJGH	Local	378.872100	0.00	78.71	0.00	314,764.01
		Base	416.640567	0.00	86.56	0.00	346,141.76

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

**B02SWN901 Total**

1,290.000			Local			0.00	78.71	0.00	480,233.51
			Base			0.00	86.56	0.00	529,853.87

B07ZBW903	BUCHER INDUSTRIES AG REG	COMMON STOCK CHF.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
179.000	0.900700 NJGH		Local	396.800000		0.00	0.00	0.00	71,027.20
			Base	440.546257		0.00	0.00	0.00	78,857.78

B083BH906	SWISS PRIME SITE REG	COMMON STOCK CHF.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
24,207.000	0.900700 NJDE		Local	85.050000		0.00	0.00	0.00	2,058,805.35
			Base	94.426557		0.00	0.00	0.00	2,285,783.67

B0BV7Y908	VAUDOISE ASSURANCES HOL	COMMON STOCK CHF.25	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
82.000	0.900700 NJGH		Local	449.000000		0.00	0.00	0.00	36,818.00
			Base	498.501220		0.00	0.00	0.00	40,877.10
				30 Apr 2024	OPEN		JEFFERIESLLC	CHF/CH1	0.12
82.000	0.917150 NJGH		Local	448.561000		0.00	9.20	0.00	36,772.80
			Base	489.081393		0.00	10.03	0.00	40,094.64

**B0BV7Y908 Total**

164.000			Local			0.00	9.20	0.00	73,590.80
			Base			0.00	10.03	0.00	80,971.74

B0LF18905	EFG INTERNATIONAL AG	COMMON STOCK CHF.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
11,183.000	0.900700 NJGH		Local	11.260000		0.00	0.00	0.00	125,920.58
			Base	12.501388		0.00	0.00	0.00	139,803.02

B119QG904	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
4,408.000	0.900700 NJDE		Local	1,288.000000		0.00	0.00	0.00	5,677,504.00
			Base	1,429.998891		0.00	0.00	0.00	6,303,435.11

B11TCY906	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/CH1	
6,996.000	0.900700 NJDE		Local	227.100000		0.00	0.00	0.00	1,588,791.60
			Base	252.137227		0.00	0.00	0.00	1,763,952.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B11TD8902	ALSO HOLDING AG REG 71.000 0.900700 NJGH	COMMON STOCK CHF1.0 Local 234.000000 Base 259.797887	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	16,614.00 18,445.65
B11WWH904	SCHINDLER HOLDING AG REG 4,662.000 0.900700 NJDE	COMMON STOCK CHF.1 Local 220.000000 Base 244.254468	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	1,025,640.00 1,138,714.33
B142S6906	KUEHNE NAGEL INTL AG REG 10,576.000 0.900700 NJDE	COMMON STOCK CHF1.0 Local 251.000000 Base 278.672144	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	2,654,576.00 2,947,236.59
B17641901	BURCKHARDT COMPRESSION HOLDI 246.000 0.900700 NJGH	COMMON STOCK CHF2.5 Local 565.000000 Base 627.289879	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	138,990.00 154,313.31
B18ZRK909	LOGITECH INTERNATIONAL REG 33,347.000 0.900700 NJDE	COMMON STOCK CHF.25 Local 80.760000 Base 89.663595	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	2,693,103.72 2,990,011.90
B1WGG9901	GEBERIT AG REG 6,779.000 0.900700 NJDE	COMMON STOCK CHF.1 Local 533.000000 Base 591.761964	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	3,613,207.00 4,011,554.35
B1X3KP908	SWISSQUOTE GROUP HOLDING REG 1,978.000 0.900700 NJGH	COMMON STOCK CHF.2 Local 253.200000 Base 281.114687	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	500,829.60 556,044.85
B1X3KP908	SWISSQUOTE GROUP HOLDING REG 2,125.000 0.900700 NJGF	COMMON STOCK CHF.2 Local 253.200000 Base 281.114687	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/CH1	538,050.00 597,368.71
<b>B1X3KP908 Total</b>	4,103.000	Local Base			0.00 0.00	0.00 0.00	1,038,879.60 1,153,413.56



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B39VJC900	ARYZTA AG 81,733.000 0.900700 NJGH	COMMON STOCK CHF.02 28 Mar 2024 Local 1.636999 Base 1.817474	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	133,796.92 148,547.68
B4R2R5908	JULIUS BAER GROUP LTD 41,797.000 0.900700 NJDE	COMMON STOCK CHF.02 28 Mar 2024 Local 52.080000 Base 57.821694	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	2,176,787.76 2,416,773.34
BD5GN6903	SIG GROUP AG 55,071.000 0.900700 NJDE	COMMON STOCK CHF.01 28 Mar 2024 Local 20.000000 Base 22.204952	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	1,101,420.00 1,222,848.91
BLWF8B903	SFS GROUP AG 2,003.000 0.900700 NJGH	COMMON STOCK CHF.1 28 Mar 2024 Local 118.600000 Base 131.675362	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	237,555.80 263,745.75
BM8J5G902	FISCHER (GEORG) REG 7,283.000 0.900700 NJGH	COMMON STOCK CHF.1.0 28 Mar 2024 Local 66.900000 Base 74.275564	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	487,232.70 540,948.93
BNM73Q900	ACCELLERON INDUSTRIES AG 11,658.000 0.900700 NJGH	COMMON STOCK CHF.01 28 Mar 2024 Local 33.780000 Base 37.504163	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	393,807.24 437,223.53
BRJLB3906	MOLECULAR PARTNERS AG 2,147.000 0.900701 NJGH	COMMON STOCK CHF.1 28 Mar 2024 Local 3.675002 Base 4.080158	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	7,890.23 8,760.10
BYZWMR904	VAT GROUP AG 5,277.000 0.900700 NJDE	COMMON STOCK CHF.1 28 Mar 2024 Local 467.300000 Base 518.818697	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/CH1	2,465,942.10 2,737,806.26

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

## SWISS FRANC Total

3,069,913.000		Local		0.00	133.35	0.00	280,967,010.11
		Base		0.00	146.55	0.00	311,936,960.76

## THAILAND BAHT

607701000	BANGKOK BANK PCL FOREIGN REG	FOREIGN SH. THB10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
975,200.000	36.487498 NJGJ	Local	139.000000		0.00	0.00	135,552,800.00
		Base	3.809524		0.00	0.00	3,715,047.80
636836900	BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
535,500.000	36.487498 NJGJ	Local	139.000000		0.00	0.00	74,434,500.00
		Base	3.809524		0.00	0.00	2,040,000.10
688879907	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
358,600.000	36.487501 NJEB	Local	124.000000		0.00	0.00	44,466,400.00
		Base	3.398424		0.00	0.00	1,218,674.85
B1359J903	PTT EXPLORATION + PROD FOR	FOREIGN SH. THB1.0 A	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
324,400.000	36.487502 NJEB	Local	149.000000		0.00	0.00	48,335,600.00
		Base	4.083590		0.00	0.00	1,324,716.60
B5KZ7P907	INDORAMA VENTURES PCL NVDR	NVDR THB1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
4,054,400.000	36.487491 NJGJ	Local	23.900000		0.00	0.00	96,900,160.00
		Base	0.655019		0.00	0.00	2,655,709.03
BPH071907	SCB X PCL FOREIGN	FOREIGN SH. THB10.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/TH1
1,607,700.000	36.487496 NJGJ	Local	114.000000		0.00	0.00	183,277,800.00
		Base	3.124358		0.00	0.00	5,023,030.36

## THAILAND BAHT Total

7,855,800.000		Local		0.00	0.00	0.00	582,967,260.00
		Base		0.00	0.00	0.00	15,977,178.74

## TURKISH LIRA

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B03MN7908	AKBANK T.A.S.	COMMON STOCK TRY1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/TR1	
3,468,619.000	32.352008 NJGJ	Local	46.780000	0.00	0.00	0.00	162,261,996.82
		Base	1.445969	0.00	0.00	0.00	5,015,515.55
			17 Apr 2024	19 Apr 2024	J.P. MORGAN SECURITIES PLC	TRY/TR1	
3,186,538.000	32.511750 NJGJ	Local	56.266500	0.00	179,295.34	0.00	179,116,045.04
		Base	1.730651	0.00	5,514.79	0.00	5,509,271.11
<b>B03MN7908 Total</b>							
6,655,157.000		Local		0.00	179,295.34	0.00	341,378,041.86
		Base		0.00	5,514.79	0.00	10,524,786.66
<b>TURKISH LIRA Total</b>							
6,655,157.000		Local		0.00	179,295.34	0.00	341,378,041.86
		Base		0.00	5,514.79	0.00	10,524,786.66
<b>UAE DIRHAM</b>							
654546902	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.0	03 Apr 2024	05 Apr 2024	MORGAN STANLEY CO INCORPORATED	AED/AD2	0.01
1,000,642.000	3.672550 NJGJ	Local	8.371700	0.00	18,848.42	0.00	8,358,226.21
		Base	2.279533	0.00	5,132.24	0.00	2,275,864.51
			04 Apr 2024	15 Apr 2024	MORGAN STANLEY CO INCORPORATED	AED/AD2	0.01
1,000,642.000	3.672650 NJGJ	Local	8.330000	0.00	18,754.53	0.00	8,316,593.33
		Base	2.268117	0.00	5,106.54	0.00	2,264,466.62
<b>654546902 Total</b>							
2,001,284.000		Local		0.00	37,602.95	0.00	16,674,819.54
		Base		0.00	10,238.78	0.00	4,540,331.13
B01RM2901	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0	15 Apr 2024	17 Apr 2024	JEFFERIESINTERNATIONAL LTD	AED/AE2	0.01
575,947.000	3.672450 NJGO	Local	8.427080	0.00	12,133.88	0.00	4,841,417.65
		Base	2.294675	0.00	3,304.03	0.00	1,318,307.30

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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							

**UAE DIRHAM Total**

2,577,231.000	Local	0.00	49,736.83	0.00	21,516,237.19
	Base	0.00	13,542.81	0.00	5,858,638.43

**US DOLLAR**

00215W100	ASE TECHNOLOGY HOLDING ADR	ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
218,734.000	1.000000 NJGO	Local	10.990000	0.00	0.00	0.00	2,403,886.66
		Base	10.990000	0.00	0.00	0.00	2,403,886.66
			17 Apr 2024	19 Apr 2024	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
197,890.000	1.000000 NJGO	Local	10.608889	0.00	1,484.18	16.80	2,097,891.99
		Base	10.608889	0.00	1,484.18	16.80	2,097,891.99
			22 Apr 2024	24 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	0.02
258,981.000	1.000000 NJGO	Local	10.183664	0.00	5,179.62	21.10	2,632,174.74
		Base	10.183664	0.00	5,179.62	21.10	2,632,174.74
<b>00215W100 Total</b>		Local		0.00	6,663.80	37.90	7,133,953.39
675,605.000		Base		0.00	6,663.80	37.90	7,133,953.39

004239109	ACADIA REALTY TRUST	REIT USD.001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
90,734.000	1.000000 NJFQ	Local	17.010000	0.00	0.00	0.00	1,543,385.34
		Base	17.010000	0.00	0.00	0.00	1,543,385.34

008492100	AGREE REALTY CORP	REIT USD.0001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
130,200.000	1.000000 NJFQ	Local	57.120000	0.00	0.00	0.00	7,437,024.00
		Base	57.120000	0.00	0.00	0.00	7,437,024.00

015271109	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
52,141.000	1.000000 NJFQ	Local	128.910000	0.00	0.00	0.00	6,721,496.31
		Base	128.910000	0.00	0.00	0.00	6,721,496.31

01609W102	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,439.000	1.000000 NJEB	Local	72.360000	0.00	0.00	0.00	1,478,966.04

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	72.360000		0.00		0.00	1,478,966.04
02083X103	ALPINE INCOME PROPERTY TRUST	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	78,997.000	1.000000 NJFQ	Local	15.280000		0.00	0.00	0.00	1,207,074.16
			Base	15.280000		0.00	0.00	0.00	1,207,074.16
02390A101	AMERICA MOVIL SAB DE CV	ADR		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	101,298.000	1.000000 NJEB	Local	18.660000		0.00	0.00	0.00	1,890,220.68
			Base	18.660000		0.00	0.00	0.00	1,890,220.68
024013104	AMERICAN ASSETS TRUST INC	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	103,765.000	1.000000 NJFQ	Local	21.910000		0.00	0.00	0.00	2,273,491.15
			Base	21.910000		0.00	0.00	0.00	2,273,491.15
02665T306	AMERICAN HOMES 4 RENT A	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	144,122.000	1.000000 NJFQ	Local	36.780000		0.00	0.00	0.00	5,300,807.16
			Base	36.780000		0.00	0.00	0.00	5,300,807.16
03027X100	AMERICAN TOWER CORP	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	23,294.000	1.000000 NJFQ	Local	197.590000		0.00	0.00	0.00	4,602,661.46
			Base	197.590000		0.00	0.00	0.00	4,602,661.46
03064D108	AMERICOLD REALTY TRUST INC	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	114,125.000	1.000000 NJFQ	Local	24.920000		0.00	0.00	0.00	2,843,995.00
			Base	24.920000		0.00	0.00	0.00	2,843,995.00
03748R747	APARTMENT INVT + MGMT CO A	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	71,227.000	1.000000 NJFQ	Local	8.190000		0.00	0.00	0.00	583,349.13
			Base	8.190000		0.00	0.00	0.00	583,349.13
03750L109	APARTMENT INCOME REIT CO	REIT USD.01		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	118,037.000	1.000000 NJFQ	Local	32.470000		0.00	0.00	0.00	3,832,661.39
			Base	32.470000		0.00	0.00	0.00	3,832,661.39
				12 Apr 2024	16 Apr 2024		FBN SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000 NJFQ	Local	38.361300		0.00	140.00	6.14	767,079.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	38.361300		0.00	140.00	6.14	767,079.86
		17 Apr 2024	19 Apr 2024		FBN SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000 NJFQ	Local 38.335800		0.00	350.00	15.34	1,916,424.66
	Base	38.335800		0.00	350.00	15.34	1,916,424.66
		22 Apr 2024	24 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
25,000.000	1.000000 NJFQ	Local 38.418200		0.00	250.00	7.69	960,197.31
	Base	38.418200		0.00	250.00	7.69	960,197.31
		24 Apr 2024	26 Apr 2024		FBN SECURITIES INC	USD/DTC	0.01
16,000.000	1.000000 NJFQ	Local 38.446700		0.00	112.00	4.93	615,030.27
	Base	38.446700		0.00	112.00	4.93	615,030.27
<b>03750L109 Total</b>							
229,037.000	Local			0.00	852.00	34.10	8,091,393.49
	Base			0.00	852.00	34.10	8,091,393.49
03784Y200	APPLE HOSPITALITY REIT INC REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
62,162.000	1.000000 NJFQ	Local 16.380000		0.00	0.00	0.00	1,018,213.56
	Base	16.380000		0.00	0.00	0.00	1,018,213.56
053484101	AVALONBAY COMMUNITIES INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,036.000	1.000000 NJFQ	Local 185.560000		0.00	0.00	0.00	1,862,280.16
	Base	185.560000		0.00	0.00	0.00	1,862,280.16
05462W109	AXIS BANK LTD GDR REG S DEPOSITORY RECEIPT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
69,111.000	1.000000 NJGO	Local 63.300000		0.00	0.00	0.00	4,374,726.30
	Base	63.300000		0.00	0.00	0.00	4,374,726.30
055645303	BRT APARTMENTS CORP REIT USD3.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
83,368.000	1.000000 NJFQ	Local 16.800000		0.00	0.00	0.00	1,400,582.40
	Base	16.800000		0.00	0.00	0.00	1,400,582.40
059520106	BANCO DE CHILE ADR ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,650.000	1.000000 NJGO	Local 22.270000		0.00	0.00	0.00	593,495.50
	Base	22.270000		0.00	0.00	0.00	593,495.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		05 Apr 2024	09 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
3,324.000	1.000000 NJGO	Local	23.000241	0.00	24.93	0.61	76,427.26
		Base	23.000241	0.00	24.93	0.61	76,427.26
		08 Apr 2024	10 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
1,819.000	1.000000 NJGO	Local	23.057708	0.00	13.64	0.34	41,927.99
		Base	23.057708	0.00	13.64	0.34	41,927.99
		09 Apr 2024	11 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
1,140.000	1.000000 NJGO	Local	23.030814	0.00	8.55	0.21	26,246.37
		Base	23.030814	0.00	8.55	0.21	26,246.37
<b>059520106 Total</b>							
32,933.000		Local		0.00	47.12	1.16	738,097.12
		Base		0.00	47.12	1.16	738,097.12
05965X109	BANCO SANTANDER CHILE ADR	ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
28,261.000	1.000000 NJGO	Local	19.830000	0.00	0.00	0.00	560,415.63
		Base	19.830000	0.00	0.00	0.00	560,415.63
		09 Apr 2024	11 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
183.000	1.000000 NJGO	Local	20.395102	0.00	1.37	0.03	3,730.90
		Base	20.395102	0.00	1.37	0.03	3,730.90
<b>05965X109 Total</b>							
28,444.000		Local		0.00	1.37	0.03	564,146.53
		Base		0.00	1.37	0.03	564,146.53
101121101	BOSTON PROPERTIES INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
36,682.000	1.000000 NJFQ	Local	65.310000	0.00	0.00	0.00	2,395,701.42
		Base	65.310000	0.00	0.00	0.00	2,395,701.42
10482B101	BRAEMAR HOTELS + RESORTS INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
90,005.000	1.000000 NJFQ	Local	2.000000	0.00	0.00	0.00	180,010.00
		Base	2.000000	0.00	0.00	0.00	180,010.00
11120U105	BRIXMOR PROPERTY GROUP INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
94,700.000	1.000000 NJFQ	Local	23.450000	0.00	0.00	0.00	2,220,715.00
		Base	23.450000	0.00	0.00	0.00	2,220,715.00
11271J107	BROOKFIELD CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,669.000	1.000000 NJFQ	Local	41.870000	0.00	0.00	0.00	2,121,511.03
		Base	41.870000	0.00	0.00	0.00	2,121,511.03
11275Q107	BROOKFIELD INFRASTRUCTURE A	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,776.000	1.000000 NJGF	Local	36.040000	0.00	0.00	0.00	568,567.04
		Base	36.040000	0.00	0.00	0.00	568,567.04
			08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
9,455.000	1.000000 NJGF	Local	33.327300	0.00	47.28	2.53	315,059.81
		Base	33.327300	0.00	47.28	2.53	315,059.81
			11 Apr 2024	15 Apr 2024	SG AMERICAS SECURITIES LLC	USD/DTC	0.01
8,906.000	1.000000 NJGF	Local	31.288600	0.00	44.53	2.23	278,609.51
		Base	31.288600	0.00	44.53	2.23	278,609.51
			12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
2,206.000	1.000000 NJGF	Local	30.470000	0.00	11.03	0.54	67,205.25
		Base	30.470000	0.00	11.03	0.54	67,205.25
			16 Apr 2024	18 Apr 2024	BARCLAYS CAPITAL LE	USD/DTC	0.01
6,063.000	1.000000 NJGF	Local	28.796600	0.00	30.32	1.40	174,562.07
		Base	28.796600	0.00	30.32	1.40	174,562.07
			17 Apr 2024	19 Apr 2024	SG AMERICAS SECURITIES LLC	USD/DTC	0.01
6,323.000	1.000000 NJGF	Local	29.471900	0.00	31.62	1.50	186,317.70
		Base	29.471900	0.00	31.62	1.50	186,317.70
<b>11275Q107 Total</b>							
48,729.000		Local		0.00	164.78	8.20	1,590,321.38
		Base		0.00	164.78	8.20	1,590,321.38
133131102	CAMDEN PROPERTY TRUST	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
37,880.000	1.000000 NJFQ	Local	98.400000	0.00	0.00	0.00	3,727,392.00
		Base	98.400000	0.00	0.00	0.00	3,727,392.00



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
14915V205	CATHAY FINANCIAL REG S GDR GDR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
84,954.000	1.000000 NJGO	15.076499		0.00	0.00	0.00	1,280,808.98
		15.076499		0.00	0.00	0.00	1,280,808.98
15101Q108	CELESTICA INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,593.000	1.000000 NJGF	44.940000		0.00	0.00	0.00	610,869.42
		44.940000		0.00	0.00	0.00	610,869.42
		30 Apr 2024	30 Apr 2024		CUSIP CHANGE NON CASH	USD/DTC	
28,393.000	1.000000 NJGF	26.121496		0.00	0.00	0.00	741,667.65
		26.121496		0.00	0.00	0.00	741,667.65
<b>15101Q108 Total</b>							
41,986.000				0.00	0.00	0.00	1,352,537.07
				0.00	0.00	0.00	1,352,537.07
151290889	CEMEX SAB SPONS ADR PART CER ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
107,438.000	1.000000 NJGO	9.010000		0.00	0.00	0.00	968,016.38
		9.010000		0.00	0.00	0.00	968,016.38
		08 Apr 2024	10 Apr 2024		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
224,408.000	1.000000 NJGO	8.865549		0.00	1,683.06	15.92	1,987,801.15
		8.865549		0.00	1,683.06	15.92	1,987,801.15
<b>151290889 Total</b>							
331,846.000				0.00	1,683.06	15.92	2,955,817.53
				0.00	1,683.06	15.92	2,955,817.53
15202L107	CENTERSPACE REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,094.000	1.000000 NJFQ	57.140000		0.00	0.00	0.00	462,491.16
		57.140000		0.00	0.00	0.00	462,491.16
18885T306	CLIPPER REALTY INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
112,507.000	1.000000 NJFQ	4.830000		0.00	0.00	0.00	543,408.81
		4.830000		0.00	0.00	0.00	543,408.81
		30 Apr 2024	OPEN		FBN SECURITIES INC	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									
	5,000.000	1.000000	NJFQ	Local	4.224100	0.00	35.00	0.17	21,085.33	
				Base	4.224100	0.00	35.00	0.17	21,085.33	
<b>18885T306 Total</b>	117,507.000			Local		0.00	35.00	0.17	564,494.14	
				Base		0.00	35.00	0.17	564,494.14	
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,377.000	1.000000	NJFQ	Local	26.550000	0.00	0.00	0.00	1,337,509.35	
				Base	26.550000	0.00	0.00	0.00	1,337,509.35	
22002T108	COPT DEFENSE PROPERTIES REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	72,360.000	1.000000	NJFQ	Local	24.170000	0.00	0.00	0.00	1,748,941.20	
				Base	24.170000	0.00	0.00	0.00	1,748,941.20	
222795502	COUSINS PROPERTIES INC REIT USD1.0			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	17,258.000	1.000000	NJFQ	Local	24.040000	0.00	0.00	0.00	414,882.32	
				Base	24.040000	0.00	0.00	0.00	414,882.32	
226718104	CRITEO SA SPON ADR ADR EUR.025			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	5,607.000	1.000000	NJGH	Local	35.070000	0.00	0.00	0.00	196,637.49	
				Base	35.070000	0.00	0.00	0.00	196,637.49	
22948Q101	CTO REALTY GROWTH INC REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	69,932.000	1.000000	NJFQ	Local	16.950000	0.00	0.00	0.00	1,185,347.40	
				Base	16.950000	0.00	0.00	0.00	1,185,347.40	
229663109	CUBESMART REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	30,271.000	1.000000	NJFQ	Local	45.220000	0.00	0.00	0.00	1,368,854.62	
				Base	45.220000	0.00	0.00	0.00	1,368,854.62	
253868103	DIGITAL REALTY TRUST INC REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	51,175.000	1.000000	NJFQ	Local	144.040000	0.00	0.00	0.00	7,371,247.00	
				Base	144.040000	0.00	0.00	0.00	7,371,247.00	
25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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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									
	150,184.000	1.000000 NJFQ	Local	19.270000	0.00	0.00	0.00	2,894,045.68		
			Base	19.270000	0.00	0.00	0.00	2,894,045.68		
25960P109	DOUGLAS EMMETT INC REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	40,227.000	1.000000 NJFQ	Local	13.870000	0.00	0.00	0.00	557,948.49		
			Base	13.870000	0.00	0.00	0.00	557,948.49		
26884U109	EPR PROPERTIES REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	10,376.000	1.000000 NJFQ	Local	42.450000	0.00	0.00	0.00	440,461.20		
			Base	42.450000	0.00	0.00	0.00	440,461.20		
29260V105	ENDAVA PLC SPON ADR ADR GBP.0002			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	31,832.000	1.000000 NJGE	Local	38.040000	0.00	0.00	0.00	1,210,889.28		
			Base	38.040000	0.00	0.00	0.00	1,210,889.28		
29444U700	EQUINIX INC REIT USD.001			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	22,582.000	1.000000 NJFQ	Local	825.330000	0.00	0.00	0.00	18,637,602.06		
			Base	825.330000	0.00	0.00	0.00	18,637,602.06		
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	57,726.000	1.000000 NJFQ	Local	64.400000	0.00	0.00	0.00	3,717,554.40		
			Base	64.400000	0.00	0.00	0.00	3,717,554.40		
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	16,188.000	1.000000 NJFQ	Local	26.660000	0.00	0.00	0.00	431,572.08		
			Base	26.660000	0.00	0.00	0.00	431,572.08		
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	5,659.000	1.000000 NJFQ	Local	244.810000	0.00	0.00	0.00	1,385,379.79		
			Base	244.810000	0.00	0.00	0.00	1,385,379.79		
30225T102	EXTRA SPACE STORAGE INC REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	78,501.000	1.000000 NJFQ	Local	147.000000	0.00	0.00	0.00	11,539,647.00		
			Base	147.000000	0.00	0.00	0.00	11,539,647.00		
313745101	FEDERAL REALTY INVS TRUST REIT USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	19,595.000	1.000000 NJFQ	Local	102.120000	0.00	0.00	0.00	2,001,041.40	
			Base	102.120000	0.00	0.00	0.00	2,001,041.40	
33767E202	FIRSTSERVICE CORP	COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	2,484.000	1.000000 NJGF	Local	165.800000	0.00	0.00	0.00	411,847.20	
			Base	165.800000	0.00	0.00	0.00	411,847.20	
344419106	FOMENTO ECONOMICO MEX SP ADR	ADR		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	16,705.000	1.000000 NJGO	Local	130.270000	0.00	0.00	0.00	2,176,160.35	
			Base	130.270000	0.00	0.00	0.00	2,176,160.35	
36118L106	FUTU HOLDINGS LTD ADR	ADR USD.00001		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	18,940.000	1.000000 NJDE	Local	54.150000	0.00	0.00	0.00	1,025,601.00	
			Base	54.150000	0.00	0.00	0.00	1,025,601.00	
36268T206	GAIL INDIA LTD REG S GDR	GDR		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
	78,593.000	1.000000 NJGO	Local	12.900000	0.00	0.00	0.00	1,013,849.70	
			Base	12.900000	0.00	0.00	0.00	1,013,849.70	
36467J108	GAMING AND LEISURE PROPERTIE	REIT		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	111,308.000	1.000000 NJFQ	Local	46.070000	0.00	0.00	0.00	5,127,959.56	
			Base	46.070000	0.00	0.00	0.00	5,127,959.56	
376549101	GLADSTONE LAND CORP	REIT USD.001		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	101,984.000	1.000000 NJFQ	Local	13.340000	0.00	0.00	0.00	1,360,466.56	
			Base	13.340000	0.00	0.00	0.00	1,360,466.56	
37954A204	GLOBAL MEDICAL REIT INC	REIT		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	282,592.000	1.000000 NJFQ	Local	8.750000	0.00	0.00	0.00	2,472,680.00	
			Base	8.750000	0.00	0.00	0.00	2,472,680.00	
400506101	GRUPO AEROPORTUARIO PAC ADR	ADR		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	7,256.000	1.000000 NJEB	Local	163.170000	0.00	0.00	0.00	1,183,961.52	
			Base	163.170000	0.00	0.00	0.00	1,183,961.52	
40415F101	HDFC BANK LTD ADR	ADR		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	96,053.000	1.000000 NJGJ								
40415F101	HDFC BANK LTD ADR	ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	36,775.000	1.000000 NJGO								
<b>40415F101 Total</b>										
	132,828.000									
42226K105	HEALTHCARE REALTY TRUST INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	83,012.000	1.000000 NJFQ								
42250P103	HEALTHPEAK PROPERTIES INC	REIT USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	106,679.000	1.000000 NJFQ								
433064102	HINDALCO INDUSTRTRIES	GDR GDR INR1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	196,058.000	1.000000 NJGO								
438090805	HON HAI PRECISION	GDR REG S GDR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	383,701.000	1.000000 NJGO								
44107P104	HOST HOTELS + RESORTS INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	64,752.000	1.000000 NJFQ								
44267T102	HOWARD HUGHES HOLDINGS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	68,475.000	1.000000 NJFQ								
442865903	HINDALCO INDUSTRTRIES	GDR GDR INR1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	149,311.000	1.000000 NJEB								

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	6.736608		0.00	0.00	0.00	1,005,849.68
				12 Apr 2024	16 Apr 2024		MERRILL LYNCH INTERNATIONAL	USD/EUR	
	156,021.000	1.000000	NJEB	Local	7.124800	0.00	778.14	0.00	1,110,840.28
			Base	7.124800		0.00	778.14	0.00	1,110,840.28
				15 Apr 2024	17 Apr 2024		MERRILL LYNCH INTERNATIONAL	USD/EUR	0.01
	155,847.000	1.000000	NJEB	Local	7.300600	0.00	796.44	0.00	1,136,980.17
			Base	7.300600		0.00	796.44	0.00	1,136,980.17
<b>442865903 Total</b>									
	461,179.000		Local			0.00	1,574.58	0.00	3,253,670.13
			Base			0.00	1,574.58	0.00	3,253,670.13
44332N106	H WORLD GROUP LTD ADR		ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	67,747.000	1.000000	NJGO	Local	38.700000	0.00	0.00	0.00	2,621,808.90
			Base	38.700000		0.00	0.00	0.00	2,621,808.90
444097109	HUDSON PACIFIC PROPERTIES IN		REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	73,170.000	1.000000	NJFQ	Local	6.450000	0.00	0.00	0.00	471,946.50
			Base	6.450000		0.00	0.00	0.00	471,946.50
45104G104	ICICI BANK LTD SPON ADR		ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	143,278.000	1.000000	NJGO	Local	26.410000	0.00	0.00	0.00	3,783,971.98
			Base	26.410000		0.00	0.00	0.00	3,783,971.98
45104G104	ICICI BANK LTD SPON ADR		ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	207,078.000	1.000000	NJGJ	Local	26.410000	0.00	0.00	0.00	5,468,929.98
			Base	26.410000		0.00	0.00	0.00	5,468,929.98
<b>45104G104 Total</b>									
	350,356.000		Local			0.00	0.00	0.00	9,252,901.96
			Base			0.00	0.00	0.00	9,252,901.96
45378A106	INDEPENDENCE REALTY TRUST IN		REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	109,706.000	1.000000	NJFQ	Local	16.130000	0.00	0.00	0.00	1,769,557.78
			Base	16.130000		0.00	0.00	0.00	1,769,557.78

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
456788108	INFOSYS LTD SP ADR	ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
266,636.000	1.000000 NJGO	Local	17.930000	0.00	0.00	0.00	4,780,783.48
		Base	17.930000	0.00	0.00	0.00	4,780,783.48
456788108	INFOSYS LTD SP ADR	ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
84,813.000	1.000000 NJEB	Local	17.930000	0.00	0.00	0.00	1,520,697.09
		Base	17.930000	0.00	0.00	0.00	1,520,697.09
<b>456788108 Total</b>							
351,449.000		Local		0.00	0.00	0.00	6,301,480.57
		Base		0.00	0.00	0.00	6,301,480.57
46187W107	INVITATION HOMES INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
226,776.000	1.000000 NJFQ	Local	35.610000	0.00	0.00	0.00	8,075,493.36
		Base	35.610000	0.00	0.00	0.00	8,075,493.36
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,363,000.000	1.000000 NJGJ	Local	32.420000	0.00	0.00	0.00	44,188,460.00
		Base	32.420000	0.00	0.00	0.00	44,188,460.00
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
288,263.000	1.000000 NJGO	Local	32.420000	0.00	0.00	0.00	9,345,486.46
		Base	32.420000	0.00	0.00	0.00	9,345,486.46
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
379,935.000	1.000000 NJEB	Local	32.420000	0.00	0.00	0.00	12,317,492.70
		Base	32.420000	0.00	0.00	0.00	12,317,492.70
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,450.000	1.000000 NJGE	Local	32.420000	0.00	0.00	0.00	954,769.00
		Base	32.420000	0.00	0.00	0.00	954,769.00
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
38,633.000	1.000000 NJGF	Local	32.420000	0.00	0.00	0.00	1,252,481.86
		Base	32.420000	0.00	0.00	0.00	1,252,481.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>464286400 Total</b>							
2,099,281.000			Local	0.00	0.00	0.00	68,058,690.02
			Base	0.00	0.00	0.00	68,058,690.02
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
395,184.000	1.000000 NJGO	Local	67.110000	0.00	0.00	0.00	26,520,798.24
		Base	67.110000	0.00	0.00	0.00	26,520,798.24
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
680,000.000	1.000000 NJGJ	Local	67.110000	0.00	0.00	0.00	45,634,800.00
		Base	67.110000	0.00	0.00	0.00	45,634,800.00
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
263,143.000	1.000000 NJEB	Local	67.110000	0.00	0.00	0.00	17,659,526.73
		Base	67.110000	0.00	0.00	0.00	17,659,526.73
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,731.000	1.000000 NJGF	Local	67.110000	0.00	0.00	0.00	1,995,247.41
		Base	67.110000	0.00	0.00	0.00	1,995,247.41
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
38,150.000	1.000000 NJGE	Local	67.110000	0.00	0.00	0.00	2,560,246.50
		Base	67.110000	0.00	0.00	0.00	2,560,246.50
<b>464286772 Total</b>							
1,406,208.000		Local		0.00	0.00	0.00	94,370,618.88
		Base		0.00	0.00	0.00	94,370,618.88
464288273	ISHARES MSCI EAFE SMALL CAP ET	ISHARES MSCI EAFE SM	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,704,679.000	1.000000 NJGY	Local	63.330000	0.00	0.00	0.00	107,957,321.07
		Base	63.330000	0.00	0.00	0.00	107,957,321.07
46429B598	ISHARES MSCI INDIA ETF	ISHARES MSCI INDIA E	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
19,670.000	1.000000 NJGO	Local	51.590000	0.00	0.00	0.00	1,014,775.30
		Base	51.590000	0.00	0.00	0.00	1,014,775.30
46429B598	ISHARES MSCI INDIA ETF	ISHARES MSCI INDIA E	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	43,404.000	1.000000 NJGE	Local	51.590000	0.00	0.00	2,239,212.36
			Base	51.590000	0.00	0.00	2,239,212.36
<b>46429B598 Total</b>	63,074.000		Local		0.00	0.00	3,253,987.66
			Base		0.00	0.00	3,253,987.66
46429B614	ISHARES MSCI INDIA SMALL CAP E	ISHARES MSCI INDIA S	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	59,228.000	1.000000 NJGE	Local	70.270000	0.00	0.00	4,161,951.56
			Base	70.270000	0.00	0.00	4,161,951.56
46429B614	ISHARES MSCI INDIA SMALL CAP E	ISHARES MSCI INDIA S	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	47,317.000	1.000000 NJGF	Local	70.270000	0.00	0.00	3,324,965.59
			Base	70.270000	0.00	0.00	3,324,965.59
<b>46429B614 Total</b>	106,545.000		Local		0.00	0.00	7,486,917.15
			Base		0.00	0.00	7,486,917.15
46432F842	ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EA	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	3,075,884.000	1.000000 NJDO	Local	74.220000	0.00	0.00	228,292,110.48
			Base	74.220000	0.00	0.00	228,292,110.48
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	374,512.000	1.000000 NJGO	Local	48.680000	0.00	0.00	18,231,244.16
			Base	48.680000	0.00	0.00	18,231,244.16
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	435,300.000	1.000000 NJGJ	Local	48.680000	0.00	0.00	21,190,404.00
			Base	48.680000	0.00	0.00	21,190,404.00
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	445,678.000	1.000000 NJEB	Local	48.680000	0.00	0.00	21,695,605.04
			Base	48.680000	0.00	0.00	21,695,605.04
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	121,000.000	1.000000 NJGE	Local	48.680000	0.00	0.00	5,890,280.00
			Base	48.680000	0.00	0.00	5,890,280.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	85,746.000	1.000000 NJGF	Local	48.680000	0.00	0.00	0.00	4,174,115.28
			Base	48.680000	0.00	0.00	0.00	4,174,115.28
<b>46434G772 Total</b>								
	1,462,236.000		Local		0.00	0.00	0.00	71,181,648.48
			Base		0.00	0.00	0.00	71,181,648.48
46434V423	ISHARES MSCI SAUDI ARABIA ETF	ISHRS MSCI SAUDI ARA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	75,086.000	1.000000 NJGO	Local	44.160000	0.00	0.00	0.00	3,315,797.76
			Base	44.160000	0.00	0.00	0.00	3,315,797.76
				08 Apr 2024	10 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
	33,260.000	1.000000 NJGO	Local	44.891600	0.00	0.00	11.94	1,493,082.68
			Base	44.891600	0.00	0.00	11.94	1,493,082.68
<b>46434V423 Total</b>								
	108,346.000		Local		0.00	0.00	11.94	4,808,880.44
			Base		0.00	0.00	11.94	4,808,880.44
46434V738	ISHARES CORE MSCI EUROPE ETF	ISHARES CORE MSCI EU	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	527,149.000	1.000000 NJDO	Local	57.850000	0.00	0.00	0.00	30,495,569.65
			Base	57.850000	0.00	0.00	0.00	30,495,569.65
465562106	ITAU UNIBANCO H SPON PRF ADR	ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	489,455.000	1.000000 NJGO	Local	6.930000	0.00	0.00	0.00	3,391,923.15
			Base	6.930000	0.00	0.00	0.00	3,391,923.15
47215P106	JD.COM INC ADR	ADR USD.00002	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	49,371.000	1.000000 NJEB	Local	27.390000	0.00	0.00	0.00	1,352,271.69
			Base	27.390000	0.00	0.00	0.00	1,352,271.69
48553T106	KANZHUN LTD ADR	ADR USD.0001	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	32,989.000	1.000000 NJGF	Local	17.530000	0.00	0.00	0.00	578,297.17
			Base	17.530000	0.00	0.00	0.00	578,297.17

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
49427F108	KILROY REALTY CORP 26,062.000 1.000000 NJFQ	REIT USD.01 Local Base	28 Mar 2024 36.430000 36.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	949,438.66 949,438.66
49446R109	KIMCO REALTY CORP 317,485.000 1.000000 NJFQ	REIT USD.01 Local Base	28 Mar 2024 19.610000 19.610000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,225,880.85 6,225,880.85
49803T300	KITE REALTY GROUP TRUST 38,106.000 1.000000 NJFQ	REIT USD.01 Local Base	28 Mar 2024 21.680000 21.680000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	826,138.08 826,138.08
566828901	COMMERCIAL INTL BANK GDR REG 675,258.000 1.000000 NJEB	GDR EGP10.0 Local Base	28 Mar 2024 1.593999 1.593999	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/EUR	1,076,361.25 1,076,361.25
58463J304	MEDICAL PROPERTIES TRUST INC 146,501.000 1.000000 NJFQ	REIT USD.001 Local Base	28 Mar 2024 4.700000 4.700000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	688,554.70 688,554.70
58733R102	MERCADOLIBRE INC 404.000 1.000000 NJGO	COMMON STOCK USD. Local Base	28 Mar 2024 1,511.960000 1,511.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	610,831.84 610,831.84
62875X109	NB PVT EQUITY PTRS LTD 590,555.000 1.000000 NJBU	DEPOSITORY RECEIPT Local Base	28 Mar 2024 20.338309 20.338309	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/NYC	12,010,890.39 12,010,890.39
64110W102	NETEASE INC ADR 10,909.000 1.000000 NJEB	ADR USD.0001 Local Base	28 Mar 2024 103.470000 103.470000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,128,754.23 1,128,754.23
647211002	JARDINE MATHESON HLDGS LTD 45,400.000 1.000000 NJDE	COMMON STOCK USD.25 Local Base	28 Mar 2024 37.300000 37.300000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/SG4	1,693,420.00 1,693,420.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
64828T201	RITHM CAPITAL CORP 72,198.000	REIT USD.01 1.000000 NJFQ	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	11.160000	0.00	0.00	0.00	805,729.68
		Base	11.160000	0.00	0.00	0.00	805,729.68
65341D102	NEXPOINT RESIDENTIAL 68,113.000	REIT USD.01 1.000000 NJFQ	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	32.190000	0.00	0.00	0.00	2,192,557.47
		Base	32.190000	0.00	0.00	0.00	2,192,557.47
67079A102	NUVEI CORP SUBORDINATE VTG 20,126.000	COMMON STOCK 1.000000 NJGF	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	31.620000	0.00	0.00	0.00	636,384.12
		Base	31.620000	0.00	0.00	0.00	636,384.12
			02 Apr 2024	04 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	14,815.000	1.000000 NJGF	Local	32.257000	0.00	74.08	477,809.55
		Base	32.257000	0.00	74.08	3.83	477,809.55
			04 Apr 2024	08 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	0.02
	27,225.000	1.000000 NJGF	Local	32.218300	0.00	462.83	876,673.37
		Base	32.218300	0.00	462.83	7.02	876,673.37
<b>67079A102 Total</b>	62,166.000		Local		0.00	536.91	1,990,867.04
			Base		0.00	536.91	1,990,867.04
70509V100	PEBBLEBROOK HOTEL TRUST 73,170.000	REIT USD.01 1.000000 NJFQ	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	15.410000	0.00	0.00	0.00	1,127,549.70
		Base	15.410000	0.00	0.00	0.00	1,127,549.70
715684106	TELKOM INDONESIA PERSERO ADR 70,331.000	ADR IDR50.0 1.000000 NJEB	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	22.260000	0.00	0.00	0.00	1,565,568.06
		Base	22.260000	0.00	0.00	0.00	1,565,568.06
71654V101	PETROLEO BRASIL SP PREF ADR 34,746.000	ADR 1.000000 NJGO	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	14.900000	0.00	0.00	0.00	517,715.40
		Base	14.900000	0.00	0.00	0.00	517,715.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
71654V408	PETROLEO BRASILEIRO SPON ADR ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
127,832.000	1.000000 NJGO	Local	15.210000	0.00	0.00	0.00	1,944,324.72
		Base	15.210000	0.00	0.00	0.00	1,944,324.72
71654V408	PETROLEO BRASILEIRO SPON ADR ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
190,675.000	1.000000 NJEB	Local	15.210000	0.00	0.00	0.00	2,900,166.75
		Base	15.210000	0.00	0.00	0.00	2,900,166.75
<b>71654V408 Total</b>							
318,507.000		Local		0.00	0.00	0.00	4,844,491.47
		Base		0.00	0.00	0.00	4,844,491.47
722304102	PDD HOLDINGS INC ADR USD.00002	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,653.000	1.000000 NJGO	Local	116.250000	0.00	0.00	0.00	1,005,911.25
		Base	116.250000	0.00	0.00	0.00	1,005,911.25
729640102	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
74,788.000	1.000000 NJFQ	Local	22.500000	0.00	0.00	0.00	1,682,730.00
		Base	22.500000	0.00	0.00	0.00	1,682,730.00
73757R102	POSTAL REALTY TRUST INC A REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
66,305.000	1.000000 NJFQ	Local	14.320000	0.00	0.00	0.00	949,487.60
		Base	14.320000	0.00	0.00	0.00	949,487.60
74340W103	PROLOGIS INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
221,845.000	1.000000 NJFQ	Local	130.220000	0.00	0.00	0.00	28,888,655.90
		Base	130.220000	0.00	0.00	0.00	28,888,655.90
74460D109	PUBLIC STORAGE REIT USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
24,767.000	1.000000 NJFQ	Local	290.060000	0.00	0.00	0.00	7,183,916.02
		Base	290.060000	0.00	0.00	0.00	7,183,916.02
756109104	REALTY INCOME CORP REIT USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,450.000	1.000000 NJFQ	Local	54.100000	0.00	0.00	0.00	511,245.00
		Base	54.100000	0.00	0.00	0.00	511,245.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
758849103	REGENCY CENTERS CORP	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
62,291.000	1.000000 NJFQ	Local	60.560000	0.00	0.00	0.00	3,772,342.96
		Base	60.560000	0.00	0.00	0.00	3,772,342.96
759470107	RELIANCE INDS SPONS GDR 144A	GDR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
49,575.000	1.000000 NJGO	Local	71.400000	0.00	0.00	0.00	3,539,655.00
		Base	71.400000	0.00	0.00	0.00	3,539,655.00
76131N101	RETAIL OPPORTUNITY INVESTMEN	REIT USD.0001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
254,476.000	1.000000 NJFQ	Local	12.820000	0.00	0.00	0.00	3,262,382.32
		Base	12.820000	0.00	0.00	0.00	3,262,382.32
76169C100	REXFORD INDUSTRIAL REALTY IN	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
130,637.000	1.000000 NJFQ	Local	50.300000	0.00	0.00	0.00	6,571,041.10
		Base	50.300000	0.00	0.00	0.00	6,571,041.10
78377T107	RYMAN HOSPITALITY PROPERTIES	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
18,422.000	1.000000 NJFQ	Local	115.610000	0.00	0.00	0.00	2,129,767.42
		Base	115.610000	0.00	0.00	0.00	2,129,767.42
78410G104	SBA COMMUNICATIONS CORP	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,766.000	1.000000 NJFQ	Local	216.700000	0.00	0.00	0.00	1,466,192.20
		Base	216.700000	0.00	0.00	0.00	1,466,192.20
784730103	SSR MINING INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,463.000	1.000000 NJGH	Local	4.460000	0.00	0.00	0.00	68,964.98
		Base	4.460000	0.00	0.00	0.00	68,964.98
			19 Apr 2024	23 Apr 2024	GUZMAN + CO	USD/DTC	
15,863.000	1.000000 NJGH	Local	5.335800	0.00	8.46	0.68	84,632.66
		Base	5.335800	0.00	8.46	0.68	84,632.66
<b>784730103 Total</b>							
31,326.000		Local		0.00	8.46	0.68	153,597.64
		Base		0.00	8.46	0.68	153,597.64

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
78573L106	SABRA HEALTH CARE REIT INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
55,363.000	1.000000 NJFQ	Local	14.770000	0.00	0.00	0.00	817,711.51
		Base	14.770000	0.00	0.00	0.00	817,711.51
78646V107	SAFEHOLD INC	REIT USD.001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
83,368.000	1.000000 NJFQ	Local	20.600000	0.00	0.00	0.00	1,717,380.80
		Base	20.600000	0.00	0.00	0.00	1,717,380.80
81141R100	SEA LTD ADR	ADR USD.0005	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
70,838.000	1.000000 NJDE	Local	53.710000	0.00	0.00	0.00	3,804,708.98
		Base	53.710000	0.00	0.00	0.00	3,804,708.98
828806109	SIMON PROPERTY GROUP INC	REIT USD.0001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
73,429.000	1.000000 NJFQ	Local	156.490000	0.00	0.00	0.00	11,490,904.21
		Base	156.490000	0.00	0.00	0.00	11,490,904.21
833635105	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,915.000	1.000000 NJGO	Local	49.160000	0.00	0.00	0.00	487,421.40
		Base	49.160000	0.00	0.00	0.00	487,421.40
833635105	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,436.000	1.000000 NJEB	Local	49.160000	0.00	0.00	0.00	1,299,593.76
		Base	49.160000	0.00	0.00	0.00	1,299,593.76
			11 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
2,963.000	1.000000 NJEB	Local	51.158900	0.00	74.08	1.22	151,508.52
		Base	51.158900	0.00	74.08	1.22	151,508.52
			12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
657.000	1.000000 NJEB	Local	48.369700	0.00	16.43	0.26	31,762.20
		Base	48.369700	0.00	16.43	0.26	31,762.20
<b>833635105 Total</b>							
39,971.000		Local		0.00	90.51	1.48	1,970,285.88
		Base		0.00	90.51	1.48	1,970,285.88
848ESC018	ESC WAR IND		28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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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								
	6,798.000	1.000000 NJFQ							
				Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	-6,798.000	1.000000 NJFQ							
				Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
<b>848ESC018 Total</b>									
	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
85254J102	STAG INDUSTRIAL INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	61,838.000	1.000000 NJFQ							2,377,052.72
				Local	38.440000	0.00	0.00	0.00	
				Base	38.440000	0.00	0.00	0.00	2,377,052.72
85571B105	STARWOOD PROPERTY TRUST INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	177,388.000	1.000000 NJFQ							3,606,298.04
				Local	20.330000	0.00	0.00	0.00	
				Base	20.330000	0.00	0.00	0.00	3,606,298.04
866674104	SUN COMMUNITIES INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	58,244.000	1.000000 NJFQ							7,489,013.52
				Local	128.580000	0.00	0.00	0.00	
				Base	128.580000	0.00	0.00	0.00	7,489,013.52
874039100	TAIWAN SEMICONDUCTOR SP ADR	ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	20,201.000	1.000000 NJGJ							2,748,346.05
				Local	136.050000	0.00	0.00	0.00	
				Base	136.050000	0.00	0.00	0.00	2,748,346.05
874039100	TAIWAN SEMICONDUCTOR SP ADR	ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	118,958.000	1.000000 NJGO							16,184,235.90
				Local	136.050000	0.00	0.00	0.00	
				Base	136.050000	0.00	0.00	0.00	16,184,235.90
			08 Apr 2024	10 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		0.01
	31,403.000	1.000000 NJGO							4,483,762.98
				Local	142.790000	0.00	235.52	35.87	
				Base	142.790000	0.00	235.52	35.87	4,483,762.98
			09 Apr 2024	11 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		0.01
	31,276.000	1.000000 NJGO							4,547,259.45
				Local	145.400000	0.00	234.57	36.38	



# Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	145.400000		0.00	234.57	36.38	4,547,259.45
		10 Apr 2024	12 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
30,859.000	1.000000 NJGO	Local	146.220000	0.00	231.44	36.10	4,511,935.44
	Base	146.220000		0.00	231.44	36.10	4,511,935.44
		11 Apr 2024	15 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
30,633.000	1.000000 NJGO	Local	147.200000	0.00	229.75	36.08	4,508,911.77
	Base	147.200000		0.00	229.75	36.08	4,508,911.77
		15 Apr 2024	17 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
30,876.000	1.000000 NJGO	Local	140.140000	0.00	231.57	34.62	4,326,696.45
	Base	140.140000		0.00	231.57	34.62	4,326,696.45
		24 Apr 2024	26 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
22,454.000	1.000000 NJGO	Local	132.970000	0.00	168.41	23.89	2,985,516.08
	Base	132.970000		0.00	168.41	23.89	2,985,516.08
		25 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
24,883.000	1.000000 NJGO	Local	136.580000	0.00	186.62	27.19	3,398,306.33
	Base	136.580000		0.00	186.62	27.19	3,398,306.33
<b>874039100 Total</b>							
341,543.000		Local		0.00	1,517.88	230.13	47,694,970.45
		Base		0.00	1,517.88	230.13	47,694,970.45
880890108	TERNIUM SA SPONSORED ADR	ADR USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
24,663.000	1.000000 NJEB	Local	41.620000	0.00	0.00	0.00	1,026,474.06
		Base	41.620000	0.00	0.00	0.00	1,026,474.06
88146M101	TERRENO REALTY CORP	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
29,559.000	1.000000 NJFQ	Local	66.400000	0.00	0.00	0.00	1,962,717.60
		Base	66.400000	0.00	0.00	0.00	1,962,717.60
881624209	TEVA PHARMACEUTICAL SP ADR	ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
218,705.000	1.000000 NJDE	Local	14.110000	0.00	0.00	0.00	3,085,927.55
		Base	14.110000	0.00	0.00	0.00	3,085,927.55

# Sales Report by Report Date

Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
896438504	TRINITY BIOTECH PLC SPON ADR ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
221.000	1.000000 NJGH	2.050000		0.00	0.00	0.00	453.05
		2.050000		0.00	0.00	0.00	453.05
		05 Apr 2024	09 Apr 2024		UBS AG	USD/DTC	
463.000	1.000000 NJGH	1.981100		0.00	0.18	0.01	917.06
		1.981100		0.00	0.18	0.01	917.06
<b>896438504 Total</b>							
684.000				0.00	0.18	0.01	1,370.11
				0.00	0.18	0.01	1,370.11
89677Q107	TRIP.COM GROUP LTD ADR ADR USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
78,825.000	1.000000 NJGO	43.890000		0.00	0.00	0.00	3,459,629.25
		43.890000		0.00	0.00	0.00	3,459,629.25
89677Q107	TRIP.COM GROUP LTD ADR ADR USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
75,658.000	1.000000 NJGJ	43.890000		0.00	0.00	0.00	3,320,629.62
		43.890000		0.00	0.00	0.00	3,320,629.62
<b>89677Q107 Total</b>							
154,483.000				0.00	0.00	0.00	6,780,258.87
				0.00	0.00	0.00	6,780,258.87
902653104	UDR INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
109,674.000	1.000000 NJFQ	37.410000		0.00	0.00	0.00	4,102,904.34
		37.410000		0.00	0.00	0.00	4,102,904.34
903002103	UMH PROPERTIES INC REIT USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
132,742.000	1.000000 NJFQ	16.240000		0.00	0.00	0.00	2,155,730.08
		16.240000		0.00	0.00	0.00	2,155,730.08
91325V108	UNITI GROUP INC REIT USD.0001	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
41,117.000	1.000000 NJFQ	5.900000		0.00	0.00	0.00	242,590.30
		5.900000		0.00	0.00	0.00	242,590.30
91912E105	VALE SA SP ADR ADR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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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								
	189,017.000	1.000000 NJGO							
			Local	12.190000	0.00	0.00	0.00	2,304,117.23	
			Base	12.190000	0.00	0.00	0.00	2,304,117.23	
91912E105	VALE SA SP ADR		ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	140,583.000	1.000000 NJEB							
			Local	12.190000	0.00	0.00	0.00	1,713,706.77	
			Base	12.190000	0.00	0.00	0.00	1,713,706.77	
<b>91912E105 Total</b>									
	329,600.000		Local		0.00	0.00	0.00	4,017,824.00	
			Base		0.00	0.00	0.00	4,017,824.00	
92276F100	VENTAS INC		REIT USD.25	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	105,270.000	1.000000 NJFQ							
			Local	43.540000	0.00	0.00	0.00	4,583,455.80	
			Base	43.540000	0.00	0.00	0.00	4,583,455.80	
92540K109	CORP INMOBILIARIA VESTA ADR		ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	22,971.000	1.000000 NJGF							
			Local	39.240000	0.00	0.00	0.00	901,382.04	
			Base	39.240000	0.00	0.00	0.00	901,382.04	
925652109	VICI PROPERTIES INC		REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	287,415.000	1.000000 NJFQ							
			Local	29.790000	0.00	0.00	0.00	8,562,092.85	
			Base	29.790000	0.00	0.00	0.00	8,562,092.85	
92663R105	VIEMED HEALTHCARE INC		COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	7,784.000	1.000000 NJGH							
			Local	9.430000	0.00	0.00	0.00	73,403.12	
			Base	9.430000	0.00	0.00	0.00	73,403.12	
92837L109	VISTA ENERGY SAB DE CV		ADR	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	21,041.000	1.000000 NJGF							
			Local	41.380000	0.00	0.00	0.00	870,676.58	
			Base	41.380000	0.00	0.00	0.00	870,676.58	
				18 Apr 2024	22 Apr 2024	UBS SECURITIES LLC	USD/DTC	0.01	
	7,650.000	1.000000 NJGF							
			Local	41.212500	0.00	38.25	2.53	315,234.85	
			Base	41.212500	0.00	38.25	2.53	315,234.85	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>92837L109 Total</b>							
	28,691.000		Local		0.00		1,185,911.43
			Base		0.00		1,185,911.43
930MAL901	MANULIFE US REAL ESTATE INV REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	109,400.000 1.000000 NJGH	0.077000	Local	0.00	0.00	0.00	8,423.80
		0.077000	Base	0.00	0.00	0.00	8,423.80
95040Q104	WELLTOWER INC REIT USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	115,841.000 1.000000 NJFQ	93.440000	Local	0.00	0.00	0.00	10,824,183.04
		93.440000	Base	0.00	0.00	0.00	10,824,183.04
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	51,380.000 1.000000 NJFQ	76.750000	Local	0.00	0.00	0.00	3,943,415.00
		76.750000	Base	0.00	0.00	0.00	3,943,415.00
98980A105	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	75,106.000 1.000000 NJGJ	20.940000	Local	0.00	0.00	0.00	1,572,719.64
		20.940000	Base	0.00	0.00	0.00	1,572,719.64
ACI222P15	DIGITAL CORE REIT MANAGEMENT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	793,200.000 1.000000 NJFQ	0.600000	Local	0.00	0.00	0.00	475,920.00
		0.600000	Base	0.00	0.00	0.00	475,920.00
B06CDW903	AXIS BANK LTD GDR REG S GDR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	21,240.000 1.000000 NJEB	63.300000	Local	0.00	0.00	0.00	1,344,492.00
		63.300000	Base	0.00	0.00	0.00	1,344,492.00
B15NVJ907	COMPAL ELECTRONICS REG S GDR GDR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	422,823.000 1.000000 NJGJ	5.750000	Local	0.00	0.00	0.00	2,431,232.25
		5.750000	Base	0.00	0.00	0.00	2,431,232.25
BF249P902	KEPPEL PACIFIC OAK US REIT REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/SG4	
	300,800.000 1.000000 NJGH	0.152000	Local	0.00	0.00	0.00	45,721.60
		0.152000	Base	0.00	0.00	0.00	45,721.60

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BG0V27909	HON HAI PRECISION GDR REG S GDR	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
1,374,733.000	1.000000 NJGJ	Local	9.530000	0.00	0.00	0.00	13,101,205.49
		Base	9.530000	0.00	0.00	0.00	13,101,205.49
		03 Apr 2024	05 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
46,500.000	1.000000 NJGJ	Local	9.790500	0.00	204.87	0.00	455,053.38
		Base	9.790500	0.00	204.87	0.00	455,053.38
		04 Apr 2024	08 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
19,000.000	1.000000 NJGJ	Local	9.814600	0.00	83.92	0.00	186,393.48
		Base	9.814600	0.00	83.92	0.00	186,393.48
		05 Apr 2024	09 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
4,422.000	1.000000 NJGJ	Local	9.706600	0.00	19.32	0.00	42,903.27
		Base	9.706600	0.00	19.32	0.00	42,903.27
		08 Apr 2024	10 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
27,648.000	1.000000 NJGJ	Local	9.737700	0.00	121.15	0.00	269,106.78
		Base	9.737700	0.00	121.15	0.00	269,106.78
		09 Apr 2024	11 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
81,496.000	1.000000 NJGJ	Local	9.716900	0.00	356.35	0.00	791,532.13
		Base	9.716900	0.00	356.35	0.00	791,532.13
		10 Apr 2024	12 Apr 2024		GOLDMAN SACHS INTERNATIONAL	USD/EUR	
4,777.000	1.000000 NJGJ	Local	9.592300	0.00	20.62	0.00	45,801.80
		Base	9.592300	0.00	20.62	0.00	45,801.80
		11 Apr 2024	15 Apr 2024		PERSHING SECURITIES LIMITED	USD/EUR	
80,500.000	1.000000 NJGJ	Local	9.470000	0.00	381.17	0.00	761,953.83
		Base	9.470000	0.00	381.17	0.00	761,953.83
		12 Apr 2024	16 Apr 2024		PERSHING SECURITIES LIMITED	USD/EUR	
237,000.000	1.000000 NJGJ	Local	9.381700	0.00	1,111.73	0.00	2,222,351.17
		Base	9.381700	0.00	1,111.73	0.00	2,222,351.17

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Composite



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

**BG0V27909 Total**

1,876,076.000			Local			0.00	2,299.13	0.00	17,876,301.33
			Base			0.00	2,299.13	0.00	17,876,301.33

BLBLJ2901	UPL LTD GDR		GDR USD1.0	28 Mar 2024			ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	131,807.000	1.000000	NJEB	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	-131,807.000	1.000000	NJEB	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				12 Apr 2024	16 Apr 2024		MERRILL LYNCH INTERNATIONAL	USD/EUR	0.01
	133,223.000	1.000000	NJEB	Local	12.006400	0.00	1,119.67	0.00	1,598,408.96
				Base	12.006400	0.00	1,119.67	0.00	1,598,408.96

**BLBLJ2901 Total**

133,223.000			Local			0.00	1,119.67	0.00	1,598,408.96
			Base			0.00	1,119.67	0.00	1,598,408.96

F21107101	CONSTELLIUM SE		COMMON STOCK EUR.02	30 Apr 2024	OPEN		J P MORGAN SECURITIES INC	USD/DTC	
	2,638.000	1.000000	NJGH	Local	19.831698	0.00	10.46	0.42	52,305.14
				Base	19.831698	0.00	10.46	0.42	52,305.14

G0457F107	ARCOS DORADOS HOLDINGS INC A		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	62,634.000	1.000000	NJGF	Local	11.120000	0.00	0.00	0.00	696,490.08
				Base	11.120000	0.00	0.00	0.00	696,490.08
				04 Apr 2024	08 Apr 2024		JEFFERIESLLC	USD/DTC	0.02
	22,976.000	1.000000	NJGF	Local	10.932700	0.00	390.59	2.01	250,797.12
				Base	10.932700	0.00	390.59	2.01	250,797.12
				08 Apr 2024	10 Apr 2024		UBS SECURITIES LLC	USD/DTC	0.01
	25,455.000	1.000000	NJGF	Local	10.679300	0.00	127.28	2.18	271,712.12
				Base	10.679300	0.00	127.28	2.18	271,712.12

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>G0457F107 Total</b>							
111,065.000							
			Local		517.87	4.19	1,218,999.32
			Base		517.87	4.19	1,218,999.32
G0896C103	BBB FOODS INC CLASS A	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,597.000	1.000000 NJGF	23.780000		0.00	0.00	0.00	204,436.66
		23.780000	Local		0.00	0.00	204,436.66
			Base		0.00	0.00	204,436.66
G2519Y108	CREDICORP LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
37,839.000	1.000000 NJGJ	169.430000		0.00	0.00	0.00	6,411,061.77
		169.430000	Local		0.00	0.00	6,411,061.77
			Base		0.00	0.00	6,411,061.77
G2519Y108	CREDICORP LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,065.000	1.000000 NJGO	169.430000		0.00	0.00	0.00	1,874,742.95
		169.430000	Local		0.00	0.00	1,874,742.95
			Base		0.00	0.00	1,874,742.95
<b>G2519Y108 Total</b>							
48,904.000							
			Local		0.00	0.00	8,285,804.72
			Base		0.00	0.00	8,285,804.72
G25839104	COCA COLA EUROPACIFIC PARTNE	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,438.000	1.000000 NJDE	69.950000		0.00	0.00	0.00	2,828,638.10
		69.950000	Local		0.00	0.00	2,828,638.10
			Base		0.00	0.00	2,828,638.10
G27907107	DOLE PLC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,193.000	1.000000 NJGH	11.930000		0.00	0.00	0.00	97,742.49
		11.930000	Local		0.00	0.00	97,742.49
			Base		0.00	0.00	97,742.49
G3643J108	FLUTTER ENTERTAINMENT PLC DI	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
33,233.000	1.000000 NJDE	197.490000		0.00	0.00	0.00	6,563,185.17
		197.490000	Local		0.00	0.00	6,563,185.17
			Base		0.00	0.00	6,563,185.17
G38644103	GIGACLOUD TECHNOLOGY INC A	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,052.000	1.000000 NJGH	26.720000		0.00	0.00	0.00	322,029.44
		26.720000	Local		0.00	0.00	322,029.44
			Base		0.00	0.00	322,029.44

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		05 Apr 2024	09 Apr 2024		INSTINET LLC	USD/DTC	
25,176.000	1.000000 NJGH	Local	35.059000	0.00	50.35	7.07	882,587.96
		Base	35.059000	0.00	50.35	7.07	882,587.96
<b>G38644103 Total</b>							
37,228.000		Local		0.00	50.35	7.07	1,204,617.40
		Base		0.00	50.35	7.07	1,204,617.40
G39637205	GOLDEN OCEAN GROUP LTD	COMMON STOCK USD.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,316.000	1.000000 NJGH	Local	12.960000	0.00	0.00	0.00	94,815.36
		Base	12.960000	0.00	0.00	0.00	94,815.36
G4124C109	GRAB HOLDINGS LTD CL A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
363,260.000	1.000000 NJDE	Local	3.140000	0.00	0.00	0.00	1,140,636.40
		Base	3.140000	0.00	0.00	0.00	1,140,636.40
G6683N103	NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
87,684.000	1.000000 NJGO	Local	11.930000	0.00	0.00	0.00	1,046,070.12
		Base	11.930000	0.00	0.00	0.00	1,046,070.12
G7997W102	SEADRILL LIMITED	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,782.000	1.000000 NJGF	Local	50.300000	0.00	0.00	0.00	492,034.60
		Base	50.300000	0.00	0.00	0.00	492,034.60
G7T16G103	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,751.000	1.000000 NJGH	Local	32.160000	0.00	0.00	0.00	120,632.16
		Base	32.160000	0.00	0.00	0.00	120,632.16
G87110105	TECHNIPFMC PLC	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,560.000	1.000000 NJGF	Local	25.110000	0.00	0.00	0.00	516,261.60
		Base	25.110000	0.00	0.00	0.00	516,261.60
G89479102	TORM PLC A	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,193.000	1.000000 NJGH	Local	34.950000	0.00	0.00	0.00	41,695.35
		Base	34.950000	0.00	0.00	0.00	41,695.35



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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							
G98239109	XP INC CLASS A	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,917.000	1.000000 NJGO	25.660000		0.00	0.00	0.00	1,049,930.22
		25.660000		0.00	0.00	0.00	1,049,930.22
L44385109	GLOBANT SA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,625.000	1.000000 NJGO	201.900000		0.00	0.00	0.00	933,787.50
		201.900000		0.00	0.00	0.00	933,787.50
L44385109	GLOBANT SA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,809.000	1.000000 NJGE	201.900000		0.00	0.00	0.00	1,576,637.10
		201.900000		0.00	0.00	0.00	1,576,637.10
<b>L44385109 Total</b>							
12,434.000				0.00	0.00	0.00	2,510,424.60
				0.00	0.00	0.00	2,510,424.60
M15342104	AUDICODES LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,048.000	1.000000 NJGH	13.040000		0.00	0.00	0.00	183,185.92
		13.040000		0.00	0.00	0.00	183,185.92
M20791105	CAMTEK LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,399.000	1.000000 NJGH	83.770000		0.00	0.00	0.00	703,584.23
		83.770000		0.00	0.00	0.00	703,584.23
M20791105	CAMTEK LTD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,647.000	1.000000 NJGF	83.770000		0.00	0.00	0.00	891,899.19
		83.770000		0.00	0.00	0.00	891,899.19
			04 Apr 2024	08 Apr 2024	JEFFERIESLLC	USD/DTC	0.01
764.000	1.000000 NJGF	81.290000		0.00	3.82	0.50	62,101.24
		81.290000		0.00	3.82	0.50	62,101.24
			05 Apr 2024	09 Apr 2024	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.01
1,641.000	1.000000 NJGF	80.131400		0.00	8.21	1.06	131,486.36
		80.131400		0.00	8.21	1.06	131,486.36
			08 Apr 2024	10 Apr 2024	SG AMERICAS SECURITIES LLC	USD/DTC	0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
	428.000	1.000000 NJGF	Local	80.087400	0.00	2.14	0.28	34,274.99
			Base	80.087400	0.00	2.14	0.28	34,274.99
M20791105	CAMTEK LTD	COMMON STOCK ILS.01	19 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	2,073.000	1.000000 NJGH	Local	75.196000	0.00	4.15	1.25	155,875.91
			Base	75.196000	0.00	4.15	1.25	155,875.91
<b>M20791105 Total</b>								
	23,952.000		Local		0.00	18.32	3.09	1,979,221.92
			Base		0.00	18.32	3.09	1,979,221.92
M2197Q107	CELLEBRITE DI LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	37,273.000	1.000000 NJGH	Local	11.080000	0.00	0.00	0.00	412,984.84
			Base	11.080000	0.00	0.00	0.00	412,984.84
M22465104	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	19,393.000	1.000000 NJDE	Local	164.010000	0.00	0.00	0.00	3,180,645.93
			Base	164.010000	0.00	0.00	0.00	3,180,645.93
M25133105	COGNYTE SOFTWARE LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,653.000	1.000000 NJGH	Local	8.270000	0.00	0.00	0.00	55,020.31
			Base	8.270000	0.00	0.00	0.00	55,020.31
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,291.000	1.000000 NJGE	Local	265.630000	0.00	0.00	0.00	1,671,078.33
			Base	265.630000	0.00	0.00	0.00	1,671,078.33
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	4,519.000	1.000000 NJGF	Local	265.630000	0.00	0.00	0.00	1,200,381.97
			Base	265.630000	0.00	0.00	0.00	1,200,381.97
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,140.000	1.000000 NJDE	Local	265.630000	0.00	0.00	0.00	2,162,228.20
			Base	265.630000	0.00	0.00	0.00	2,162,228.20



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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									
	10,733.000	1.000000 NJGH	Local	22.480000	0.00	0.00	0.00	241,277.84	
			Base	22.480000	0.00	0.00	0.00	241,277.84	
M7S64H106	MONDAY.COM LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	5,309.000	1.000000 NJDE	Local	225.870000	0.00	0.00	0.00	1,199,143.83	
			Base	225.870000	0.00	0.00	0.00	1,199,143.83	
M81873107	RADWARE LTD		COMMON STOCK ILS.05	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	12,744.000	1.000000 NJGH	Local	18.720000	0.00	0.00	0.00	238,567.68	
			Base	18.720000	0.00	0.00	0.00	238,567.68	
M97628107	WALKME LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	2,619.000	1.000000 NJGH	Local	8.600000	0.00	0.00	0.00	22,523.40	
			Base	8.600000	0.00	0.00	0.00	22,523.40	
M98068105	WIX.COM LTD		COMMON STOCK ILS.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	9,673.000	1.000000 NJDE	Local	137.480000	0.00	0.00	0.00	1,329,844.04	
			Base	137.480000	0.00	0.00	0.00	1,329,844.04	
N00985106	AERCAP HOLDINGS NV		COMMON STOCK EUR.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	38,041.000	1.000000 NJDE	Local	86.910000	0.00	0.00	0.00	3,306,143.31	
			Base	86.910000	0.00	0.00	0.00	3,306,143.31	
N70544106	PLAYA HOTELS + RESORTS NV		COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	69,608.000	1.000000 NJFQ	Local	9.700000	0.00	0.00	0.00	675,197.60	
			Base	9.700000	0.00	0.00	0.00	675,197.60	
V5633W109	MAKEMYTRIP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	28,559.000	1.000000 NJGO	Local	71.050000	0.00	0.00	0.00	2,029,116.95	
			Base	71.050000	0.00	0.00	0.00	2,029,116.95	
V5633W109	MAKEMYTRIP LTD		COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	16,652.000	1.000000 NJGF	Local	71.050000	0.00	0.00	0.00	1,183,124.60	
			Base	71.050000	0.00	0.00	0.00	1,183,124.60	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>V5633W109 Total</b>									
	45,211.000								
			Local			0.00	0.00	0.00	3,212,241.55
			Base			0.00	0.00	0.00	3,212,241.55
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD.01			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	18,266.000	1.000000	NJGH						
			Local	11.500000		0.00	0.00	0.00	210,059.00
			Base	11.500000		0.00	0.00	0.00	210,059.00
Y5217N118	LARSEN + TOUBRO GDR REG S GDR			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	22,507.000	1.000000	NJGO						
			Local	45.300000		0.00	0.00	0.00	1,019,567.10
			Base	45.300000		0.00	0.00	0.00	1,019,567.10
Y54164119	MAHINDRA + MAHINDRA SPON GDR GDR			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	103,555.000	1.000000	NJGO						
			Local	23.300000		0.00	0.00	0.00	2,412,831.50
			Base	23.300000		0.00	0.00	0.00	2,412,831.50
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	9,455.000	1.000000	NJGH						
			Local	15.350000		0.00	0.00	0.00	145,134.25
			Base	15.350000		0.00	0.00	0.00	145,134.25
<b>US DOLLAR Total</b>									
	29,441,673.000								
			Local			0.00	17,240.42	372.88	1,141,392,067.31
			Base			0.00	17,240.42	372.88	1,141,392,067.31
<b>EQUITY Total</b>									
	499,704,860.329								
			Base			0.00	85,588.85	31,985.11	5,390,850,162.35
<b>SALES Total</b>									
	627,459,088.669								
			Base			0.00	85,588.85	31,985.11	5,518,604,390.69

# Purchase Report by Report Date

Currency Summary - Composite



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Base Currency: USD - US DOLLAR

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

EQUITY						
4,163,077.400		Local	0.00	3,519.45	0.00	13,293,464.90
		Base	0.00	2,298.26	0.00	8,694,334.16
	TRADES: 54					
	CANCELS: 2					

## AUSTRALIAN DOLLAR Total

Long	4,163,077.400	Local	0.00	3,519.45	0.00	13,293,464.90
		Base	0.00	2,298.26	0.00	8,694,334.16
	TRADES: 54					
	CANCELS: 2					

## BRAZILIAN REAL

EQUITY						
128,099.000		Local	0.00	3,699.14	552.04	4,500,099.27
		Base	0.00	733.46	109.23	892,625.36
	TRADES: 8					
	CANCELS: 0					

## BRAZILIAN REAL Total

Long	128,099.000	Local	0.00	3,699.14	552.04	4,500,099.27
		Base	0.00	733.46	109.23	892,625.36
	TRADES: 8					
	CANCELS: 0					

## CANADIAN DOLLAR

EQUITY						
625,366.329		Local	0.00	3,081.89	0.00	9,355,778.08
		Base	0.00	2,248.65	0.00	6,842,363.24
	TRADES: 65					
	CANCELS: 2					

## CANADIAN DOLLAR Total

# Purchase Report by Report Date

Currency Summary - Composite



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**Base Currency: USD - US DOLLAR**

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	625,366.329		Local	0.00	3,081.89	0.00	9,355,778.08
			Base	0.00	2,248.65	0.00	6,842,363.24
		TRADES: 65					
		CANCELS: 2					

**DANISH KRONE**

<b>EQUITY</b>							
	92,212.000		Local	0.00	7,175.00	0.00	20,740,201.45
			Base	0.00	1,028.07	0.00	2,972,544.92
		TRADES: 10					
		CANCELS: 0					

**DANISH KRONE Total**

Long	92,212.000		Local	0.00	7,175.00	0.00	20,740,201.45
			Base	0.00	1,028.07	0.00	2,972,544.92
		TRADES: 10					
		CANCELS: 0					

**EURO CURRENCY**

<b>BELGIUM</b>							
<b>EQUITY</b>							
	665.000		Local	0.00	23.86	0.00	95,478.76
			Base	0.00	25.46	0.00	101,875.85
		TRADES: 1					
		CANCELS: 0					

**BELGIUM Total**

	665.000		Local	0.00	23.86	0.00	95,478.76
			Base	0.00	25.46	0.00	101,875.85
		TRADES: 1					
		CANCELS: 0					

**FRANCE**

# Purchase Report by Report Date

Currency Summary - Composite



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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
68,692.000		Local	0.00	151.19	1,149.11	3,747,975.39
		Base	0.00	162.29	1,237.04	5,179,338.59
	TRADES: 5					
	CANCELS: 0					
<b>FRANCE Total</b>						
68,692.000		Local	0.00	151.19	1,149.11	3,747,975.39
		Base	0.00	162.29	1,237.04	5,179,338.59
	TRADES: 5					
	CANCELS: 0					
<b>GERMANY</b>						
<b>EQUITY</b>						
72,309.000		Local	0.00	1,557.57	0.00	1,872,953.95
		Base	0.00	1,684.74	0.00	2,020,830.80
	TRADES: 21					
	CANCELS: 0					
<b>GERMANY Total</b>						
72,309.000		Local	0.00	1,557.57	0.00	1,872,953.95
		Base	0.00	1,684.74	0.00	2,020,830.80
	TRADES: 21					
	CANCELS: 0					
<b>GREECE</b>						
<b>EQUITY</b>						
72,560.000		Local	0.00	480.23	192.05	591,592.45
		Base	0.00	514.11	206.23	635,276.51
	TRADES: 7					
	CANCELS: 0					
<b>GREECE Total</b>						
72,560.000		Local	0.00	480.23	192.05	591,592.45
		Base	0.00	514.11	206.23	635,276.51
	TRADES: 7					
	CANCELS: 0					

ITALY



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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
470,362.000		Local	0.00	354.47	1,440.30	2,289,009.91
		Base	0.00	379.96	1,543.62	2,453,917.90
	TRADES: 8					
	CANCELS: 0					
<b>ITALY Total</b>						
470,362.000		Local	0.00	354.47	1,440.30	2,289,009.91
		Base	0.00	379.96	1,543.62	2,453,917.90
	TRADES: 8					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						
<b>EQUITY</b>						
55,706.000		Local	0.00	287.87	0.00	982,973.93
		Base	0.00	308.37	0.00	1,053,983.17
	TRADES: 9					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
55,706.000		Local	0.00	287.87	0.00	982,973.93
		Base	0.00	308.37	0.00	1,053,983.17
	TRADES: 9					
	CANCELS: 0					
<b>PORTUGAL</b>						
<b>EQUITY</b>						
440,294.000		Local	0.00	33.92	0.00	135,732.53
		Base	0.00	36.69	0.00	146,835.50
	TRADES: 1					
	CANCELS: 0					
<b>PORTUGAL Total</b>						
440,294.000		Local	0.00	33.92	0.00	135,732.53
		Base	0.00	36.69	0.00	146,835.50
	TRADES: 1					
	CANCELS: 0					

SINGAPORE

# Purchase Report by Report Date

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**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
325,000.000		Local	0.00	239.27	191.40	478,949.44
		Base	0.00	256.07	204.82	512,567.00
	TRADES: 11					
	CANCELS: 0					
<b>SINGAPORE Total</b>						
325,000.000		Local	0.00	239.27	191.40	478,949.44
		Base	0.00	256.07	204.82	512,567.00
	TRADES: 11					
	CANCELS: 0					
<b>SPAIN</b>						
<b>EQUITY</b>						
266,726.000		Local	0.00	770.55	3,100.80	2,198,592.58
		Base	0.00	826.35	3,337.05	2,359,717.10
	TRADES: 18					
	CANCELS: 0					
<b>SPAIN Total</b>						
266,726.000		Local	0.00	770.55	3,100.80	2,198,592.58
		Base	0.00	826.35	3,337.05	2,359,717.10
	TRADES: 18					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						
Long 1,772,314.000		Local	0.00	3,898.93	6,073.66	12,393,258.94
		Base	0.00	4,194.04	6,528.76	14,464,342.42
	TRADES: 81					
	CANCELS: 0					
<b>HONG KONG DOLLAR</b>						
<b>EQUITY</b>						
6,050,879.000		Local	0.00	65,688.37	169,888.99	156,790,594.57
		Base	0.00	8,387.26	21,693.22	20,020,697.46
	TRADES: 58					
	CANCELS: 1					

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>HONG KONG DOLLAR Total</b>						
Long 6,050,879.000		Local	0.00	65,688.37	169,888.99	156,790,594.57
		Base	0.00	8,387.26	21,693.22	20,020,697.46
	TRADES: 58					
	CANCELS: 1					

## INDONESIAN RUPIAH

<b>EQUITY</b>						
2,810,200.000		Local	0.00	13,599,523.00	7,700,685.00	19,344,020,364.94
		Base	0.00	838.56	474.83	1,192,754.24
	TRADES: 8					
	CANCELS: 0					

## INDONESIAN RUPIAH Total

Long 2,810,200.000		Local	0.00	13,599,523.00	7,700,685.00	19,344,020,364.94
		Base	0.00	838.56	474.83	1,192,754.24
	TRADES: 8					
	CANCELS: 0					

## JAPANESE YEN

<b>EQUITY</b>						
1,219,100.000		Local	0.00	1,445,090.00	0.00	2,610,302,594.00
		Base	0.00	9,434.72	0.00	17,002,583.30
	TRADES: 84					
	CANCELS: 0					

## JAPANESE YEN Total

Long 1,219,100.000		Local	0.00	1,445,090.00	0.00	2,610,302,594.00
		Base	0.00	9,434.72	0.00	17,002,583.30
	TRADES: 84					
	CANCELS: 0					

## MALAYSIAN RINGGIT

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
847,400.000		Local	0.00	5,265.61	1,954.37	5,591,253.10
		Base	0.00	1,101.39	409.10	1,169,565.29
	TRADES: 25					
	CANCELS: 0					

## MALAYSIAN RINGGIT Total

Long	847,400.000	Local	0.00	5,265.61	1,954.37	5,591,253.10
		Base	0.00	1,101.39	409.10	1,169,565.29
	TRADES: 25					
	CANCELS: 0					

## MEXICAN PESO

<b>EQUITY</b>						
77,092.000		Local	0.00	3,687.57	0.00	7,378,824.57
		Base	0.00	220.41	0.00	441,040.29
	TRADES: 2					
	CANCELS: 0					

## MEXICAN PESO Total

Long	77,092.000	Local	0.00	3,687.57	0.00	7,378,824.57
		Base	0.00	220.41	0.00	441,040.29
	TRADES: 2					
	CANCELS: 0					

## NEW TAIWAN DOLLAR

<b>EQUITY</b>						
2,156,000.000		Local	0.00	608,743.00	0.00	1,143,256,979.00
		Base	0.00	18,839.10	0.00	35,378,638.19
	TRADES: 21					
	CANCELS: 0					

## NEW TAIWAN DOLLAR Total

Long	2,156,000.000	Local	0.00	608,743.00	0.00	1,143,256,979.00
		Base	0.00	18,839.10	0.00	35,378,638.19
	TRADES: 21					
	CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

EQUITY					
71,280.000		Local	0.00	482.68	1,931,209.01
		Base	0.00	44.70	178,840.74
	TRADES: 2				
	CANCELS: 0				

## NORWEGIAN KRONE Total

Long	71,280.000	Local	0.00	482.68	1,931,209.01
		Base	0.00	44.70	178,840.74
	TRADES: 2				
	CANCELS: 0				

## POLISH ZLOTY

EQUITY					
52,113.000		Local	0.00	3,373.32	3,376,708.21
		Base	0.00	832.95	833,791.34
	TRADES: 12				
	CANCELS: 0				

## POLISH ZLOTY Total

Long	52,113.000	Local	0.00	3,373.32	3,376,708.21
		Base	0.00	832.95	833,791.34
	TRADES: 12				
	CANCELS: 0				

## POUND STERLING

EQUITY					
1,907,059.000		Local	0.00	2,466.74	3,985,040.85
		Base	0.00	3,090.57	4,989,093.01
	TRADES: 56				
	CANCELS: 1				

## POUND STERLING Total

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	1,907,059.000		Local	0.00	2,466.74	14,812.16	3,985,040.85
			Base	0.00	3,090.57	18,552.78	4,989,093.01
		TRADES: 56					
		CANCELS: 1					

## SINGAPORE DOLLAR

EQUITY							
	700,000.000		Local	0.00	471.83	377.45	944,494.28
			Base	0.00	347.00	277.59	694,617.09
		TRADES: 4					
		CANCELS: 0					

## SINGAPORE DOLLAR Total

Long	700,000.000		Local	0.00	471.83	377.45	944,494.28
			Base	0.00	347.00	277.59	694,617.09
		TRADES: 4					
		CANCELS: 0					

## SOUTH AFRICAN RAND

EQUITY							
	272,592.000		Local	0.00	93,409.01	175,295.36	69,898,998.65
			Base	0.00	4,929.19	9,262.88	3,693,624.21
		TRADES: 19					
		CANCELS: 0					

## SOUTH AFRICAN RAND Total

Long	272,592.000		Local	0.00	93,409.01	175,295.36	69,898,998.65
			Base	0.00	4,929.19	9,262.88	3,693,624.21
		TRADES: 19					
		CANCELS: 0					

## SOUTH KOREAN WON

EQUITY							
	30,560.000		Local	0.00	1,967,150.00	0.00	3,138,308,285.00
			Base	0.00	1,426.45	0.00	2,278,002.66
		TRADES: 12					
		CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>SOUTH KOREAN WON Total</b>						
Long 30,560.000		Local	0.00	1,967,150.00	0.00	3,138,308,285.00
		Base	0.00	1,426.45	0.00	2,278,002.66
	TRADES: 12					
	CANCELS: 0					

## SWEDISH KRONA

EQUITY						
1,484,162.000		Local	0.00	7,462.13	0.00	57,162,107.73
		Base	0.00	692.99	0.00	5,424,850.05
	TRADES: 24					
	CANCELS: 0					

## SWEDISH KRONA Total

Long 1,484,162.000		Local	0.00	7,462.13	0.00	57,162,107.73
		Base	0.00	692.99	0.00	5,424,850.05
	TRADES: 24					
	CANCELS: 0					

## SWISS FRANC

EQUITY						
1,735.000		Local	0.00	21.39	0.00	85,602.78
		Base	0.00	23.56	0.00	94,310.34
	TRADES: 4					
	CANCELS: 0					

## SWISS FRANC Total

Long 1,735.000		Local	0.00	21.39	0.00	85,602.78
		Base	0.00	23.56	0.00	94,310.34
	TRADES: 4					
	CANCELS: 0					

## TURKISH LIRA

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
1,768,687.000		Local	0.00	65,220.18	0.00	72,532,088.44
		Base	0.00	2,008.26	0.00	2,233,401.10
	TRADES: 9					
	CANCELS: 0					
<b>TURKISH LIRA Total</b>						
Long 1,768,687.000		Local	0.00	65,220.18	0.00	72,532,088.44
		Base	0.00	2,008.26	0.00	2,233,401.10
	TRADES: 9					
	CANCELS: 0					
<b>US DOLLAR</b>						
<b>CASH EQUIVALENTS</b>						
368,913,637.550		Local	0.00	0.00	0.00	368,913,637.55
		Base	0.00	0.00	0.00	368,913,637.55
	TRADES: 107					
	CANCELS: 0					
<b>EQUITY</b>						
1,630,065.000		Local	0.00	17,213.73	145.28	28,939,350.80
		Base	0.00	17,213.73	145.28	28,939,350.80
	TRADES: 84					
	CANCELS: 0					
<b>US DOLLAR Total</b>						
Long 370,543,702.550		Local	0.00	17,213.73	145.28	397,852,988.35
		Base	0.00	17,213.73	145.28	397,852,988.35
	TRADES: 191					
	CANCELS: 0					
<b>PURCHASE Total</b>						
Long 396,773,630.279		Base	0.00	79,933.32	57,453.67	527,345,007.76
	TRADES: 749					
	CANCELS: 6					



# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

EQUITY					
30,656,553.000		Local	0.00	2,702.13	431,485,988.35
		Base	0.00	1,760.05	281,528,930.17
	TRADES: 185				
	CANCELS: 4				

## AUSTRALIAN DOLLAR Total

Long	30,656,553.000	Local	0.00	2,702.13	431,485,988.35
		Base	0.00	1,760.05	281,528,930.17
	TRADES: 185				
	CANCELS: 4				

## BRAZILIAN REAL

EQUITY					
114,218.000		Local	0.00	2,326.87	2,889,651.91
		Base	0.00	453.03	562,002.82
	TRADES: 16				
	CANCELS: 0				

## BRAZILIAN REAL Total

Long	114,218.000	Local	0.00	2,326.87	2,889,651.91
		Base	0.00	453.03	562,002.82
	TRADES: 16				
	CANCELS: 0				

## CANADIAN DOLLAR

EQUITY					
10,763,088.329		Local	0.00	5,493.66	579,414,617.82
		Base	0.00	4,019.40	428,089,556.05
	TRADES: 224				
	CANCELS: 2				

## CANADIAN DOLLAR Total

# Sales Report by Report Date

Currency Summary - Composite

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View Date: May 10, 2024



**Base Currency: USD - US DOLLAR**

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	10,763,088.329		Local	0.00	5,493.66	0.00	579,414,617.82
			Base	0.00	4,019.40	0.00	428,089,556.05
		TRADES: 224					
		CANCELS: 2					

**DANISH KRONE**

<b>EQUITY</b>							
	1,487,970.000		Local	0.00	3,266.71	0.00	860,408,501.49
			Base	0.00	466.06	0.00	124,568,610.33
		TRADES: 33					
		CANCELS: 0					

**DANISH KRONE Total**

Long	1,487,970.000		Local	0.00	3,266.71	0.00	860,408,501.49
			Base	0.00	466.06	0.00	124,568,610.33
		TRADES: 33					
		CANCELS: 0					

**EURO CURRENCY**

<b>AUSTRIA</b>							
<b>EQUITY</b>							
	134,473.000		Local	0.00	0.00	0.00	5,692,142.20
			Base	0.00	0.00	0.00	6,147,513.05
		TRADES: 11					
		CANCELS: 0					

**AUSTRIA Total**

	134,473.000		Local	0.00	0.00	0.00	5,692,142.20
			Base	0.00	0.00	0.00	6,147,513.05
		TRADES: 11					
		CANCELS: 0					

**BELGIUM**

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
<b>EQUITY</b>						
473,700.000		Local	0.00	1,082.17	0.00	31,633,755.67
		Base	0.00	1,162.46	0.00	34,159,080.90
	TRADES: 26					
	CANCELS: 0					
<b>BELGIUM Total</b>						
473,700.000		Local	0.00	1,082.17	0.00	31,633,755.67
		Base	0.00	1,162.46	0.00	34,159,080.90
	TRADES: 26					
	CANCELS: 0					
<b>FINLAND</b>						
<b>EQUITY</b>						
2,567,354.000		Local	0.00	4.13	0.00	30,699,334.42
		Base	0.00	4.47	0.00	33,155,308.54
	TRADES: 24					
	CANCELS: 0					
<b>FINLAND Total</b>						
2,567,354.000		Local	0.00	4.13	0.00	30,699,334.42
		Base	0.00	4.47	0.00	33,155,308.54
	TRADES: 24					
	CANCELS: 0					
<b>FRANCE</b>						
<b>EQUITY</b>						
5,263,579.000		Local	0.00	8,745.90	0.00	372,315,957.71
		Base	0.00	9,481.95	0.00	403,309,370.72
	TRADES: 99					
	CANCELS: 0					
<b>FRANCE Total</b>						
5,263,579.000		Local	0.00	8,745.90	0.00	372,315,957.71
		Base	0.00	9,481.95	0.00	403,309,370.72
	TRADES: 99					
	CANCELS: 0					
<b>GERMANY</b>						

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
5,181,476.000		Local	0.00	444.52	0.00	256,796,428.14
		Base	0.00	478.77	0.00	277,331,224.30
	TRADES: 132					
	CANCELS: 0					
<b>GERMANY Total</b>						
5,181,476.000		Local	0.00	444.52	0.00	256,796,428.14
		Base	0.00	478.77	0.00	277,331,224.30
	TRADES: 132					
	CANCELS: 0					
<b>GREECE</b>						
<b>EQUITY</b>						
1,240,242.000		Local	0.00	0.00	0.00	5,956,280.50
		Base	0.00	0.00	0.00	6,432,782.42
	TRADES: 6					
	CANCELS: 0					
<b>GREECE Total</b>						
1,240,242.000		Local	0.00	0.00	0.00	5,956,280.50
		Base	0.00	0.00	0.00	6,432,782.42
	TRADES: 6					
	CANCELS: 0					
<b>IRELAND</b>						
<b>EQUITY</b>						
568,434.000		Local	0.00	0.00	0.00	10,621,253.04
		Base	0.00	0.00	0.00	11,470,952.42
	TRADES: 6					
	CANCELS: 0					
<b>IRELAND Total</b>						
568,434.000		Local	0.00	0.00	0.00	10,621,253.04
		Base	0.00	0.00	0.00	11,470,952.42
	TRADES: 6					
	CANCELS: 0					
<b>ITALY</b>						

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
10,131,988.000		Local	0.00	399.01	0.00	99,131,227.62
		Base	0.00	430.38	0.00	107,053,170.83
	TRADES: 66					
	CANCELS: 0					
<b>ITALY Total</b>						
10,131,988.000		Local	0.00	399.01	0.00	99,131,227.62
		Base	0.00	430.38	0.00	107,053,170.83
	TRADES: 66					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						
<b>EQUITY</b>						
3,257,973.000		Local	0.00	0.00	0.00	155,101,361.40
		Base	0.00	0.00	0.00	167,509,457.45
	TRADES: 38					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
3,257,973.000		Local	0.00	0.00	0.00	155,101,361.40
		Base	0.00	0.00	0.00	167,509,457.45
	TRADES: 38					
	CANCELS: 0					
<b>PORTUGAL</b>						
<b>EQUITY</b>						
2,217,218.000		Local	0.00	0.00	0.00	8,712,483.49
		Base	0.00	0.00	0.00	9,409,481.71
	TRADES: 11					
	CANCELS: 0					
<b>PORTUGAL Total</b>						
2,217,218.000		Local	0.00	0.00	0.00	8,712,483.49
		Base	0.00	0.00	0.00	9,409,481.71
	TRADES: 11					
	CANCELS: 0					

SINGAPORE

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
364,200.000		Local	0.00	0.00	0.00	502,596.00
		Base	0.00	0.00	0.00	542,803.68
	TRADES: 1					
	CANCELS: 0					
<b>SINGAPORE Total</b>						
364,200.000		Local	0.00	0.00	0.00	502,596.00
		Base	0.00	0.00	0.00	542,803.68
	TRADES: 1					
	CANCELS: 0					
<b>SPAIN</b>						
<b>EQUITY</b>						
9,413,849.000		Local	0.00	144.65	0.00	86,753,374.34
		Base	0.00	155.28	0.00	93,690,905.01
	TRADES: 33					
	CANCELS: 0					
<b>SPAIN Total</b>						
9,413,849.000		Local	0.00	144.65	0.00	86,753,374.34
		Base	0.00	155.28	0.00	93,690,905.01
	TRADES: 33					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						
Long 40,814,486.000		Local	0.00	10,820.38	0.00	1,063,916,194.53
		Base	0.00	11,713.31	0.00	1,150,212,051.03
	TRADES: 453					
	CANCELS: 0					
<b>HONG KONG DOLLAR</b>						
<b>EQUITY</b>						
127,865,640.000		Local	0.00	79,347.87	143,257.69	1,832,986,774.76
		Base	0.00	10,132.03	18,291.90	234,192,690.50
	TRADES: 156					
	CANCELS: 1					

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>HONG KONG DOLLAR Total</b>					
Long 127,865,640.000		Local 0.00	79,347.87	143,257.69	1,832,986,774.76
		Base 0.00	10,132.03	18,291.90	234,192,690.50
	TRADES: 156				
	CANCELS: 1				

**HUNGARIAN FORINT**

<b>EQUITY</b>					
530,926.000		Local 0.00	196,098.24	0.00	6,000,761,786.93
		Base 0.00	540.04	0.00	16,451,431.43
	TRADES: 18				
	CANCELS: 0				

**HUNGARIAN FORINT Total**

Long 530,926.000		Local 0.00	196,098.24	0.00	6,000,761,786.93
		Base 0.00	540.04	0.00	16,451,431.43
	TRADES: 18				
	CANCELS: 0				

**INDONESIAN RUPIAH**

<b>EQUITY</b>					
57,620,000.000		Local 0.00	33,163,444.00	67,732,785.00	314,587,939,088.46
		Base 0.00	2,047.98	4,182.79	19,779,276.26
	TRADES: 19				
	CANCELS: 0				

**INDONESIAN RUPIAH Total**

Long 57,620,000.000		Local 0.00	33,163,444.00	67,732,785.00	314,587,939,088.46
		Base 0.00	2,047.98	4,182.79	19,779,276.26
	TRADES: 19				
	CANCELS: 0				

**JAPANESE YEN**

# Sales Report by Report Date

Currency Summary - Composite

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View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
45,350,389.000		Local	0.00	828,519.00	0.00	133,800,684,565.00
		Base	0.00	5,397.51	0.00	883,839,401.52
	TRADES: 922					
	CANCELS: 0					
<b>JAPANESE YEN Total</b>						
Long 45,350,389.000		Local	0.00	828,519.00	0.00	133,800,684,565.00
		Base	0.00	5,397.51	0.00	883,839,401.52
	TRADES: 922					
	CANCELS: 0					
<b>MEXICAN PESO</b>						
<b>EQUITY</b>						
2,237,422.000		Local	0.00	25,028.53	0.00	204,284,991.86
		Base	0.00	1,491.17	0.00	12,272,968.88
	TRADES: 19					
	CANCELS: 0					
<b>MEXICAN PESO Total</b>						
Long 2,237,422.000		Local	0.00	25,028.53	0.00	204,284,991.86
		Base	0.00	1,491.17	0.00	12,272,968.88
	TRADES: 19					
	CANCELS: 0					
<b>NEW ISRAELI SHEQEL</b>						
<b>EQUITY</b>						
1,923,514.000		Local	0.00	93.80	0.00	58,473,955.32
		Base	0.00	25.48	0.00	15,959,856.89
	TRADES: 20					
	CANCELS: 0					
<b>NEW ISRAELI SHEQEL Total</b>						
Long 1,923,514.000		Local	0.00	93.80	0.00	58,473,955.32
		Base	0.00	25.48	0.00	15,959,856.89
	TRADES: 20					
	CANCELS: 0					



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

EQUITY					
274,000.000		Local	0.00	78,272.00	52,205,145.00
		Base	0.00	2,424.94	1,619,822.10
	TRADES: 3				
	CANCELS: 0				

## NEW TAIWAN DOLLAR Total

Long	274,000.000	Local	0.00	78,272.00	52,205,145.00
		Base	0.00	2,424.94	1,619,822.10
	TRADES: 3				
	CANCELS: 0				

## NEW ZEALAND DOLLAR

EQUITY					
1,205,614.000		Local	0.00	0.00	9,807,699.41
		Base	0.00	0.00	5,866,477.11
	TRADES: 8				
	CANCELS: 0				

## NEW ZEALAND DOLLAR Total

Long	1,205,614.000	Local	0.00	0.00	9,807,699.41
		Base	0.00	0.00	5,866,477.11
	TRADES: 8				
	CANCELS: 0				

## NORWEGIAN KRONE

EQUITY					
2,387,611.000		Local	0.00	2,678.84	199,564,922.15
		Base	0.00	242.82	18,383,356.38
	TRADES: 46				
	CANCELS: 0				

## NORWEGIAN KRONE Total

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	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	2,387,611.000		Local	0.00	2,678.84	0.00	199,564,922.15
			Base	0.00	242.82	0.00	18,383,356.38
		TRADES: 46					
		CANCELS: 0					

## POLISH ZLOTY

EQUITY							
	221,729.000		Local	0.00	0.00	0.00	15,971,416.46
			Base	0.00	0.00	0.00	4,005,119.82
		TRADES: 4					
		CANCELS: 0					

## POLISH ZLOTY Total

Long	221,729.000		Local	0.00	0.00	0.00	15,971,416.46
			Base	0.00	0.00	0.00	4,005,119.82
		TRADES: 4					
		CANCELS: 0					

## POUND STERLING

EQUITY							
	70,818,262.000		Local	0.00	3,440.26	44.00	404,211,721.99
			Base	0.00	4,321.75	55.03	510,558,363.62
		TRADES: 280					
		CANCELS: 1					

## POUND STERLING Total

Long	70,818,262.000		Local	0.00	3,440.26	44.00	404,211,721.99
			Base	0.00	4,321.75	55.03	510,558,363.62
		TRADES: 280					
		CANCELS: 1					

## SINGAPORE DOLLAR

EQUITY							
	42,668,900.000		Local	0.00	1,228.32	1,020.40	74,702,614.73
			Base	0.00	905.22	752.16	55,341,873.15
		TRADES: 62					
		CANCELS: 0					

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**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>SINGAPORE DOLLAR Total</b>					
Long 42,668,900.000		Local 0.00	1,228.32	1,020.40	74,702,614.73
		Base 0.00	905.22	752.16	55,341,873.15
	TRADES: 62				
	CANCELS: 0				

**SOUTH AFRICAN RAND**

<b>EQUITY</b>					
4,267,757.000		Local 0.00	31,247.51	901.16	453,575,080.09
		Base 0.00	1,646.05	47.44	23,948,210.15
	TRADES: 27				
	CANCELS: 0				

**SOUTH AFRICAN RAND Total**

Long 4,267,757.000		Local 0.00	31,247.51	901.16	453,575,080.09
		Base 0.00	1,646.05	47.44	23,948,210.15
	TRADES: 27				
	CANCELS: 0				

**SOUTH KOREAN WON**

<b>EQUITY</b>					
13,805.000		Local 0.00	1,256,827.00	4,524,568.00	2,507,868,732.00
		Base 0.00	928.41	3,342.30	1,852,559.25
	TRADES: 5				
	CANCELS: 0				

**SOUTH KOREAN WON Total**

Long 13,805.000		Local 0.00	1,256,827.00	4,524,568.00	2,507,868,732.00
		Base 0.00	928.41	3,342.30	1,852,559.25
	TRADES: 5				
	CANCELS: 0				

**SWEDISH KRONA**

# Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
8,883,202.000		Local	0.00	6,871.25	0.00	1,241,207,579.88
		Base	0.00	629.03	0.00	116,127,972.99
	TRADES: 112					
	CANCELS: 0					
<b>SWEDISH KRONA Total</b>						
Long 8,883,202.000		Local	0.00	6,871.25	0.00	1,241,207,579.88
		Base	0.00	629.03	0.00	116,127,972.99
	TRADES: 112					
	CANCELS: 0					
<b>SWISS FRANC</b>						
<b>EQUITY</b>						
3,069,913.000		Local	0.00	133.35	0.00	280,967,010.11
		Base	0.00	146.55	0.00	311,936,960.76
	TRADES: 81					
	CANCELS: 0					
<b>SWISS FRANC Total</b>						
Long 3,069,913.000		Local	0.00	133.35	0.00	280,967,010.11
		Base	0.00	146.55	0.00	311,936,960.76
	TRADES: 81					
	CANCELS: 0					
<b>THAILAND BAHT</b>						
<b>EQUITY</b>						
7,855,800.000		Local	0.00	0.00	0.00	582,967,260.00
		Base	0.00	0.00	0.00	15,977,178.74
	TRADES: 6					
	CANCELS: 0					
<b>THAILAND BAHT Total</b>						
Long 7,855,800.000		Local	0.00	0.00	0.00	582,967,260.00
		Base	0.00	0.00	0.00	15,977,178.74
	TRADES: 6					
	CANCELS: 0					

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Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>TURKISH LIRA</b>						
<b>EQUITY</b>						
6,655,157.000		Local	0.00	179,295.34	0.00	341,378,041.86
		Base	0.00	5,514.79	0.00	10,524,786.66
	TRADES: 2					
	CANCELS: 0					
<b>TURKISH LIRA Total</b>						
Long 6,655,157.000		Local	0.00	179,295.34	0.00	341,378,041.86
		Base	0.00	5,514.79	0.00	10,524,786.66
	TRADES: 2					
	CANCELS: 0					
<b>UAE DIRHAM</b>						
<b>EQUITY</b>						
2,577,231.000		Local	0.00	49,736.83	0.00	21,516,237.19
		Base	0.00	13,542.81	0.00	5,858,638.43
	TRADES: 3					
	CANCELS: 0					
<b>UAE DIRHAM Total</b>						
Long 2,577,231.000		Local	0.00	49,736.83	0.00	21,516,237.19
		Base	0.00	13,542.81	0.00	5,858,638.43
	TRADES: 3					
	CANCELS: 0					
<b>US DOLLAR</b>						
<b>CASH EQUIVALENTS</b>						
127,754,228.340		Local	0.00	0.00	0.00	127,754,228.34
		Base	0.00	0.00	0.00	127,754,228.34
	TRADES: 55					
	CANCELS: 0					

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**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
29,441,673.000		Local	0.00	17,240.42	372.88	1,141,392,067.31
		Base	0.00	17,240.42	372.88	1,141,392,067.31
	TRADES: 265					
	CANCELS: 2					
<b>US DOLLAR Total</b>						
Long 157,195,901.340		Local	0.00	17,240.42	372.88	1,269,146,295.65
		Base	0.00	17,240.42	372.88	1,269,146,295.65
	TRADES: 320					
	CANCELS: 2					
<b>SALES Total</b>						
Long 627,459,088.669		Base	0.00	85,588.85	31,985.11	5,518,604,390.69
	TRADES: 3,024					
	CANCELS: 10					

# Purchase Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
368,913,637.550	Base	0.00	0.00	0.00	368,913,637.55
	TRADES: 107				
	CANCELS: 0				
<b>EQUITY</b>					
27,859,992.729	Base	0.00	79,933.32	57,453.67	158,431,370.21
	TRADES: 642				
	CANCELS: 6				
<b>PURCHASE Total</b>					
Long 396,773,630.279	Base	0.00	79,933.32	57,453.67	527,345,007.76
	TRADES: 749				
	CANCELS: 6				

# Sales Report by Report Date

Fund Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
127,754,228.340	Base	0.00	0.00	0.00	127,754,228.34
	TRADES: 55				
	CANCELS: 0				
<b>EQUITY</b>					
499,704,860.329	Base	0.00	85,588.85	31,985.11	5,390,850,162.35
	TRADES: 2,969				
	CANCELS: 10				
<b>SALES Total</b>					
Long 627,459,088.669	Base	0.00	85,588.85	31,985.11	5,518,604,390.69
	TRADES: 3,024				
	CANCELS: 10				