

Purchase and Sales by Report Date

Composite

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET.

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

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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								

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	8.020	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	8.02
			Base	100.000000	0.00	0.00	0.00	8.02
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	38,125.190	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	38,125.19
			Base	100.000000	0.00	0.00	0.00	38,125.19
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	7,578,706.740	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	7,578,706.74
			Base	100.000000	0.00	0.00	0.00	7,578,706.74
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	126.530	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	126.53
			Base	100.000000	0.00	0.00	0.00	126.53
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.260	1.000000 NJGM	Local	100.000000	0.00	0.00	0.00	0.26
			Base	100.000000	0.00	0.00	0.00	0.26
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	343,622.310	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	343,622.31
			Base	100.000000	0.00	0.00	0.00	343,622.31
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	198,226.920	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	198,226.92
			Base	100.000000	0.00	0.00	0.00	198,226.92

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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		0.036%	31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	480,252.310	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	480,252.31
				Base	100.000000	0.00	0.00	0.00	480,252.31
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	271,527.600	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	271,527.60
				Base	100.000000	0.00	0.00	0.00	271,527.60
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,429.860	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	2,429.86
				Base	100.000000	0.00	0.00	0.00	2,429.86
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	03 Mar 2021	03 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	10,235.860	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	10,235.86
				Base	100.000000	0.00	0.00	0.00	10,235.86
				31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	144,182.630	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	144,182.63
				Base	100.000000	0.00	0.00	0.00	144,182.63
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	8.470	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	8.47
				Base	100.000000	0.00	0.00	0.00	8.47
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	803,667.130	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	803,667.13
				Base	100.000000	0.00	0.00	0.00	803,667.13
				31 Dec 2030	05 Mar 2021	05 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	986,540.640	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	986,540.64

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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	986,540.64
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	05 Mar 2021	05 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	320,117.840	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	320,117.84
			Base	100.000000		0.00	0.00	0.00	320,117.84
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	05 Mar 2021	05 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4,405.540	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	4,405.54
			Base	100.000000		0.00	0.00	0.00	4,405.54
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	08 Mar 2021	08 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	10,351.650	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	10,351.65
			Base	100.000000		0.00	0.00	0.00	10,351.65
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	08 Mar 2021	08 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	860,867.760	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	860,867.76
			Base	100.000000		0.00	0.00	0.00	860,867.76
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	09 Mar 2021	09 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	932,180.030	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	932,180.03
			Base	100.000000		0.00	0.00	0.00	932,180.03
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	10 Mar 2021	10 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	717.650	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	717.65
			Base	100.000000		0.00	0.00	0.00	717.65
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	11 Mar 2021	11 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	301,689.550	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	301,689.55
			Base	100.000000		0.00	0.00	0.00	301,689.55
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	11 Mar 2021	11 Mar 2021		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								
	257,598.090	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	257,598.09
				Base	100.000000	0.00	0.00	0.00	257,598.09
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	12 Mar 2021	12 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	99,297.480	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	99,297.48
				Base	100.000000	0.00	0.00	0.00	99,297.48
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	53,766.810	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	53,766.81
				Base	100.000000	0.00	0.00	0.00	53,766.81
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	645,891.630	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	645,891.63
				Base	100.000000	0.00	0.00	0.00	645,891.63
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	440,685.260	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	440,685.26
				Base	100.000000	0.00	0.00	0.00	440,685.26
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	17,806.440	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	17,806.44
				Base	100.000000	0.00	0.00	0.00	17,806.44
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	125,600.800	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	125,600.80
				Base	100.000000	0.00	0.00	0.00	125,600.80
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	18 Mar 2021	18 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	589,748.010	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	589,748.01
				Base	100.000000	0.00	0.00	0.00	589,748.01
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	18 Mar 2021	18 Mar 2021		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								
	25,000.980	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	25,000.98
				Base	100.000000	0.00	0.00	0.00	25,000.98
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	19 Mar 2021	22 Mar 2021	3	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	127,868.340	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	127,868.34
				Base	100.000000	0.00	0.00	0.00	127,868.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	19 Mar 2021	22 Mar 2021	3	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,323.690	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	2,323.69
				Base	100.000000	0.00	0.00	0.00	2,323.69
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	933,208.360	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	933,208.36
				Base	100.000000	0.00	0.00	0.00	933,208.36
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	541.240	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	541.24
				Base	100.000000	0.00	0.00	0.00	541.24
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	547,224.230	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	547,224.23
				Base	100.000000	0.00	0.00	0.00	547,224.23
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	486,121.450	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	486,121.45
				Base	100.000000	0.00	0.00	0.00	486,121.45
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,886,150.670	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,886,150.67
				Base	100.000000	0.00	0.00	0.00	1,886,150.67

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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		0.036%	31 Dec 2030	23 Mar 2021	23 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	305,634.160	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	305,634.16
				Base	100.000000	0.00	0.00	0.00	305,634.16
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	24 Mar 2021	24 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	57,329.560	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	57,329.56
				Base	100.000000	0.00	0.00	0.00	57,329.56
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	24 Mar 2021	24 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	293,286.580	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	293,286.58
				Base	100.000000	0.00	0.00	0.00	293,286.58
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	24 Mar 2021	24 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	102,091.910	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	102,091.91
				Base	100.000000	0.00	0.00	0.00	102,091.91
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	24 Mar 2021	24 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	466,110.050	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	466,110.05
				Base	100.000000	0.00	0.00	0.00	466,110.05
				31 Dec 2030	25 Mar 2021	25 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	955,552.790	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	955,552.79
				Base	100.000000	0.00	0.00	0.00	955,552.79
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	25 Mar 2021	25 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	180,115.150	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	180,115.15
				Base	100.000000	0.00	0.00	0.00	180,115.15
7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	26 Mar 2021	26 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	542,854.650	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	542,854.65

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	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	542,854.65
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	26 Mar 2021	26 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	64,471.990	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	64,471.99
			Base	100.000000		0.00	0.00	0.00	64,471.99
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	29 Mar 2021	29 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,746,692.770	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,746,692.77
			Base	100.000000		0.00	0.00	0.00	1,746,692.77
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	29 Mar 2021	29 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	193,067.150	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	193,067.15
			Base	100.000000		0.00	0.00	0.00	193,067.15
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	29 Mar 2021	29 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	194,610.460	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	194,610.46
			Base	100.000000		0.00	0.00	0.00	194,610.46
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	29 Mar 2021	29 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	81,841.740	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	81,841.74
			Base	100.000000		0.00	0.00	0.00	81,841.74
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	252,541.450	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	252,541.45
			Base	100.000000		0.00	0.00	0.00	252,541.45
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	114,308.350	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	114,308.35
			Base	100.000000		0.00	0.00	0.00	114,308.35
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Units/Original Face								Net Cost	
	79,103.160	1.000000	NJEB	Local	100.000000		0.00	0.00	0.00	79,103.16
				Base	100.000000		0.00	0.00	0.00	79,103.16
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	34,585.170	1.000000	NJGH	Local	100.000000		0.00	0.00	0.00	34,585.17
				Base	100.000000		0.00	0.00	0.00	34,585.17
			31 Dec 2030	31 Mar 2021	31 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	6,657.130	1.000000	NJGH	Local	100.000000		0.00	0.00	0.00	6,657.13
				Base	100.000000		0.00	0.00	0.00	6,657.13
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	31 Mar 2021	31 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	508,720.390	1.000000	NJGJ	Local	100.000000		0.00	0.00	0.00	508,720.39
				Base	100.000000		0.00	0.00	0.00	508,720.39
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	31 Mar 2021	31 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	2,458,346.300	1.000000	NJGE	Local	100.000000		0.00	0.00	0.00	2,458,346.30
				Base	100.000000		0.00	0.00	0.00	2,458,346.30
7839989D1 Total										
	28,164,744.880			Local			0.00	0.00	0.00	28,164,744.88
				Base			0.00	0.00	0.00	28,164,744.88
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	01 Mar 2021	01 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW		
	NJDOI CASH MANAGEMENT FUND									
	11,128,283.530	1.000000	NJEN	Local	100.000000		0.00	0.00	0.00	11,128,283.53
				Base	100.000000		0.00	0.00	0.00	11,128,283.53
			31 Dec 2030	01 Mar 2021	01 Mar 2021		INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND									
	3,367.300	1.000000	NJEN	Local	100.000000		0.00	0.00	0.00	3,367.30
				Base	100.000000		0.00	0.00	0.00	3,367.30
			31 Dec 2030	03 Mar 2021	03 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW		
	NJDOI CASH MANAGEMENT FUND									

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
15,499,368.410	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	15,499,368.41
			Base	100.000000	0.00	0.00	0.00	15,499,368.41
			31 Dec 2030	02 Mar 2021	02 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,246.530	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,246.53
			Base	100.000000	0.00	0.00	0.00	3,246.53
			31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
6,318,776.980	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	6,318,776.98
			Base	100.000000	0.00	0.00	0.00	6,318,776.98
			31 Dec 2030	03 Mar 2021	03 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,292.250	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,292.25
			Base	100.000000	0.00	0.00	0.00	3,292.25
			31 Dec 2030	05 Mar 2021	05 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
1,689,872.150	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	1,689,872.15
			Base	100.000000	0.00	0.00	0.00	1,689,872.15
			31 Dec 2030	04 Mar 2021	04 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,551.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,551.00
			Base	100.000000	0.00	0.00	0.00	3,551.00
			31 Dec 2030	08 Mar 2021	08 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
8,203,363.440	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	8,203,363.44
			Base	100.000000	0.00	0.00	0.00	8,203,363.44
			31 Dec 2030	05 Mar 2021	05 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
9,943.590	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	9,943.59
			Base	100.000000	0.00	0.00	0.00	9,943.59
			31 Dec 2030	09 Mar 2021	09 Mar 2021	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								
36,677,004.900	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	36,677,004.90
			Base	100.000000	0.00	0.00	0.00	36,677,004.90
			31 Dec 2030	08 Mar 2021	08 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,337.760	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,337.76
			Base	100.000000	0.00	0.00	0.00	3,337.76
			31 Dec 2030	10 Mar 2021	10 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
16,901,943.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	16,901,943.00
			Base	100.000000	0.00	0.00	0.00	16,901,943.00
			31 Dec 2030	09 Mar 2021	09 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,754.600	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,754.60
			Base	100.000000	0.00	0.00	0.00	3,754.60
			31 Dec 2030	11 Mar 2021	11 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
13,424,263.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	13,424,263.00
			Base	100.000000	0.00	0.00	0.00	13,424,263.00
			31 Dec 2030	10 Mar 2021	10 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,494.250	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,494.25
			Base	100.000000	0.00	0.00	0.00	3,494.25
			31 Dec 2030	12 Mar 2021	12 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
2,420,892.860	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	2,420,892.86
			Base	100.000000	0.00	0.00	0.00	2,420,892.86
			31 Dec 2030	11 Mar 2021	11 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
3,537.790	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,537.79
			Base	100.000000	0.00	0.00	0.00	3,537.79

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	15 Mar 2021	15 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
32,236,259.010	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	32,236,259.01
		Base	100.000000	0.00	0.00	0.00	32,236,259.01
		31 Dec 2030	12 Mar 2021	12 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
10,512.520	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	10,512.52
		Base	100.000000	0.00	0.00	0.00	10,512.52
		31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
21,885,457.960	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	21,885,457.96
		Base	100.000000	0.00	0.00	0.00	21,885,457.96
		31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
48,970,000.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	48,970,000.00
		Base	100.000000	0.00	0.00	0.00	48,970,000.00
		31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
150,000.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
		31 Dec 2030	15 Mar 2021	15 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,590.960	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	3,590.96
		Base	100.000000	0.00	0.00	0.00	3,590.96
		31 Dec 2030	17 Mar 2021	17 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
224,950,874.510	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	224,950,874.51
		Base	100.000000	0.00	0.00	0.00	224,950,874.51
		31 Dec 2030	16 Mar 2021	16 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,642.940	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	3,642.94

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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	3,642.94
		31 Dec 2030	17 Mar 2021	17 Mar 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,250.720	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,250.72
		Base	100.000000		0.00	0.00	0.00	4,250.72
		31 Dec 2030	19 Mar 2021	19 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
6,991,409.150	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	6,991,409.15
		Base	100.000000		0.00	0.00	0.00	6,991,409.15
		31 Dec 2030	18 Mar 2021	18 Mar 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,200.940	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,200.94
		Base	100.000000		0.00	0.00	0.00	4,200.94
		31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
9,178,498.430	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	9,178,498.43
		Base	100.000000		0.00	0.00	0.00	9,178,498.43
		31 Dec 2030	19 Mar 2021	19 Mar 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
13,265.070	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	13,265.07
		Base	100.000000		0.00	0.00	0.00	13,265.07
		31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
2,500,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	2,500,000.00
		Base	100.000000		0.00	0.00	0.00	2,500,000.00
		31 Dec 2030	22 Mar 2021	22 Mar 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,272.080	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,272.08
		Base	100.000000		0.00	0.00	0.00	4,272.08
		31 Dec 2030	24 Mar 2021	24 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
10,632,513.470	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	10,632,513.47
			Base	100.000000	0.00	0.00	0.00	10,632,513.47
			31 Dec 2030	23 Mar 2021	23 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,283.700	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,283.70
			Base	100.000000	0.00	0.00	0.00	4,283.70
			31 Dec 2030	25 Mar 2021	25 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
2,756,059.300	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	2,756,059.30
			Base	100.000000	0.00	0.00	0.00	2,756,059.30
			31 Dec 2030	24 Mar 2021	24 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,290.840	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,290.84
			Base	100.000000	0.00	0.00	0.00	4,290.84
			31 Dec 2030	26 Mar 2021	26 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
4,668,288.830	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,668,288.83
			Base	100.000000	0.00	0.00	0.00	4,668,288.83
			31 Dec 2030	25 Mar 2021	25 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
4,309.310	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	4,309.31
			Base	100.000000	0.00	0.00	0.00	4,309.31
			31 Dec 2030	26 Mar 2021	26 Mar 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND								
13,004.240	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	13,004.24
			Base	100.000000	0.00	0.00	0.00	13,004.24
			31 Dec 2030	30 Mar 2021	30 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND								
10,879,606.120	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	10,879,606.12
			Base	100.000000	0.00	0.00	0.00	10,879,606.12
			31 Dec 2030	29 Mar 2021	29 Mar 2021	INCOME REINVESTMENT	USD/NYC	

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Units/Original Face							

NJDOJ CASH MANAGEMENT FUND

4,334.850

1.000000 NJEN

Local

100.000000

0.00

0.00

0.00

4,334.85

Base

100.000000

0.00

0.00

0.00

4,334.85

31 Dec 2030

30 Mar 2021

30 Mar 2021

INCOME REINVESTMENT

USD/NYC

NJDOJ CASH MANAGEMENT FUND

4,384.180

1.000000 NJEN

Local

100.000000

0.00

0.00

0.00

4,384.18

Base

100.000000

0.00

0.00

0.00

4,384.18

31 Dec 2030

31 Mar 2021

31 Mar 2021

INCOME REINVESTMENT

USD/NYC

NJDOJ CASH MANAGEMENT FUND

4,415.500

1.000000 NJEN

Local

100.000000

0.00

0.00

0.00

4,415.50

Base

100.000000

0.00

0.00

0.00

4,415.50

982ATJII0 Total

488,183,017.970

Local

0.00

0.00

0.00

488,183,017.97

Base

0.00

0.00

0.00

488,183,017.97

US DOLLAR Total

516,347,762.850

Local

0.00

0.00

0.00

516,347,762.85

Base

0.00

0.00

0.00

516,347,762.85

CASH EQUIVALENTS Total

516,347,762.850

Base

0.00

0.00

0.00

516,347,762.85

EQUITY

AUSTRALIAN DOLLAR

621867902	BORAL LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	41,709.000	1.304887 NJGH	Local	5.236300	0.00	54.60	218,455.44
			Base	4.012838	0.00	41.84	167,413.30
629329905	REGIS HEALTHCARE LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021	CLSA AUSTRALIA PTY LTD	AUD/AU8	
	39,175.000	1.304887 NJGH	Local	1.931700	0.00	18.92	75,693.27
			Base	1.480358	0.00	14.50	58,007.53

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
695498006	ALUMINA LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	737,872.000	1.291072	NJGH Local	1.677800	0.00	309.50	0.00	1,238,311.14	
			Base	1.299540	0.00	239.72	0.00	959,134.07	
B17ZL5909	MINERAL RESOURCES LTD		COMMON STOCK	15 Mar 2021	17 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	0.01
	12,704.000	1.293577	NJGF Local	39.325700	0.00	99.92	0.00	499,693.61	
			Base	30.400742	0.00	77.24	0.00	386,288.26	
				16 Mar 2021	18 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	0.01
	6,437.000	1.290572	NJGF Local	39.820100	0.00	51.26	0.00	256,373.24	
			Base	30.854613	0.00	39.72	0.00	198,650.86	
				19 Mar 2021	23 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	AUD/AU8	0.01
	14,569.000	1.291072	NJGF Local	38.880500	0.00	113.29	0.00	566,563.29	
			Base	30.114897	0.00	87.75	0.00	438,831.68	
B17ZL5909 Total									
	33,710.000		Local		0.00	264.47	0.00	1,322,630.14	
			Base		0.00	204.71	0.00	1,023,770.80	
B1FFPH904	BEACON MINERALS LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	1,021,006.000	1.304887	NJGH Local	0.039900	0.00	10.17	0.00	40,748.31	
			Base	0.030577	0.00	7.79	0.00	31,227.46	
B3R1D5907	CORPORATE TRAVEL MANAGEMENT		COMMON STOCK	09 Mar 2021	11 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	AUD/AU8	0.01
	4,162.000	1.299376	NJGF Local	19.995399	0.00	41.61	0.00	83,262.46	
			Base	15.388463	0.00	32.02	0.00	64,078.80	
				10 Mar 2021	12 Mar 2021		SANFORD C. BERNSTEIN LTD	AUD/AU8	
	6,746.000	1.296428	NJGF Local	20.986100	0.00	28.31	0.00	141,600.54	
			Base	16.187632	0.00	21.84	0.00	109,223.61	
				11 Mar 2021	15 Mar 2021		SANFORD C. BERNSTEIN LTD	AUD/AU8	
	3,500.000	1.287416	NJGF Local	21.696800	0.00	15.19	0.00	75,953.99	
			Base	16.852983	0.00	11.80	0.00	58,997.24	
				11 Mar 2021	15 Mar 2021		UBS AG	AUD/AU8	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	14,278.000	1.287416	NJGF	Local	21.462000		0.00	153.22	0.00	306,587.66
				Base	16.670602		0.00	119.01	0.00	238,141.87
					16 Mar 2021	18 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8		0.01
	16,200.000	1.290572	NJGF	Local	22.302100		0.00	180.65	0.00	361,474.67
				Base	17.280787		0.00	139.98	0.00	280,088.73
					17 Mar 2021	19 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8		0.01
	14,416.000	1.297438	NJGF	Local	21.012700		0.00	151.46	0.00	303,070.54
				Base	16.195533		0.00	116.74	0.00	233,591.54
					25 Mar 2021	29 Mar 2021	CITIGROUP GLOBAL MARKETS INC.	AUD/AU8		0.01
	1,128.000	1.320917	NJGF	Local	19.640200		0.00	11.08	0.00	22,165.23
				Base	14.868610		0.00	8.39	0.00	16,780.18
					26 Mar 2021	30 Mar 2021	JEFFERIES + COMPANY INC	AUD/AU8		
	3,867.000	1.311217	NJGF	Local	19.712700		0.00	15.25	0.00	76,244.26
				Base	15.033896		0.00	11.63	0.00	58,147.71
					29 Mar 2021	31 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8		
	3,778.000	1.310702	NJGF	Local	19.672800		0.00	14.87	0.00	74,338.71
				Base	15.009361		0.00	11.35	0.00	56,716.71
					29 Mar 2021	31 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8		0.01
	9,681.000	1.310702	NJGF	Local	19.700100		0.00	95.36	0.00	190,812.03
				Base	15.030190		0.00	72.75	0.00	145,580.03
B3R1D5907 Total										
	77,756.000			Local			0.00	707.00	0.00	1,635,510.09
				Base			0.00	545.51	0.00	1,261,346.42
B8N9RJ908	DACIAN GOLD LTD		COMMON STOCK		05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	488,422.000	1.304887	NJGH	Local	0.347600		0.00	42.45	0.00	169,817.94
				Base	0.266383		0.00	32.53	0.00	130,139.96
BB36CD908	VIRTUS HEALTH LTD		COMMON STOCK		05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	16,419.000	1.304887	NJGH	Local	5.779100		0.00	23.72	0.00	94,910.76
				Base	4.428813		0.00	18.18	0.00	72,734.85

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	Units/Original Face							
BDB6DD904	IDP EDUCATION LTD	COMMON STOCK	22 Mar 2021	24 Mar 2021		GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	5,998.000	1.290572 NJGF	Local	25.370700	0.00	76.09	0.00	152,249.55
			Base	19.658493	0.00	58.96	0.00	117,970.60
				23 Mar 2021	25 Mar 2021	GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	4,543.000	1.301829 NJGF	Local	25.355400	0.00	57.59	0.00	115,247.17
			Base	19.476752	0.00	44.24	0.00	88,527.12
				24 Mar 2021	26 Mar 2021	GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	2,933.000	1.311906 NJGF	Local	25.374700	0.00	37.21	0.00	74,461.21
			Base	19.341858	0.00	28.36	0.00	56,758.04
				25 Mar 2021	29 Mar 2021	GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	4,507.000	1.320917 NJGF	Local	25.355300	0.00	57.14	0.00	114,333.48
			Base	19.195226	0.00	43.26	0.00	86,556.14
				26 Mar 2021	30 Mar 2021	JEFFERIES + COMPANY INC	AUD/AU8	
	1,001.000	1.311217 NJGF	Local	25.022900	0.00	5.01	0.00	25,052.93
			Base	19.083721	0.00	3.82	0.00	19,106.62
				26 Mar 2021	30 Mar 2021	GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
	18,281.000	1.311217 NJGF	Local	25.116800	0.00	229.58	0.00	459,389.80
			Base	19.155334	0.00	175.09	0.00	350,353.76
				30 Mar 2021	OPEN	BNP PARIBAS SECURITIES SERVICES AUS	AUD/AU8	
	4,171.000	1.315876 NJGF	Local	24.125000	0.00	20.13	0.00	100,645.51
			Base	18.333794	0.00	15.30	0.00	76,485.56
				30 Mar 2021	OPEN	MORGAN STANLEY CO INCORPORATED	AUD/AU8	0.01
	10,876.000	1.315876 NJGF	Local	23.803300	0.00	129.44	0.00	259,014.13
			Base	18.089318	0.00	98.37	0.00	196,837.79
BDB6DD904 Total								
	52,310.000		Local		0.00	612.19	0.00	1,300,393.78
			Base		0.00	467.40	0.00	992,595.63

BYVQ67903 WESTGOLD RESOURCES LTD COMMON STOCK NPV 19 Mar 2021 23 Mar 2021 JP MORGAN SECURITIES AUSTRALIA LTD

AUD/AU8

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	125,702.000	1.291072	NJGH	Local	2.104600	0.00	66.14	0.00	264,618.57
				Base	1.630118	0.00	51.23	0.00	204,960.35
BZ7NDP906	NICKEL MINES LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	252,769.000	1.304887	NJGH	Local	1.223200	0.00	77.30	0.00	309,264.34
				Base	0.937399	0.00	59.24	0.00	237,004.69
BZ7NDP906	NICKEL MINES LTD		COMMON STOCK	10 Mar 2021	12 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	153,535.000	1.296428	NJGF	Local	1.333900	0.00	102.40	0.00	204,902.74
				Base	1.028904	0.00	78.99	0.00	158,051.77
				11 Mar 2021	15 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	182,483.000	1.287416	NJGF	Local	1.362300	0.00	124.30	0.00	248,720.89
				Base	1.058166	0.00	96.55	0.00	193,193.88
BZ7NDP906	NICKEL MINES LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	151,615.000	1.291072	NJGH	Local	1.401800	0.00	53.13	0.00	212,587.04
				Base	1.085764	0.00	41.15	0.00	164,659.32
BZ7NDP906 Total									
	740,402.000			Local		0.00	357.13	0.00	975,475.01
				Base		0.00	275.93	0.00	752,909.66
AUSTRALIAN DOLLAR Total									
	3,374,483.000			Local		0.00	2,466.29	0.00	7,336,564.45
				Base		0.00	1,899.34	0.00	5,654,240.03
BRAZILIAN REAL									
284097904	CCR SA		COMMON STOCK	01 Mar 2021	03 Mar 2021		BRADESCO S.A. CTVM	BRL/BR3	
	5,892.000	5.571300	NJEB	Local	11.250000	0.00	96.78	19.89	66,401.67
				Base	2.019277	0.00	17.37	3.57	11,918.52
				01 Mar 2021	03 Mar 2021		BRADESCO S.A. CTVM	BRL/BR3	
	14,473.000	5.571300	NJEB	Local	11.020100	0.00	239.24	47.85	159,781.00
				Base	1.978012	0.00	42.94	8.59	28,679.30
				02 Mar 2021	04 Mar 2021		BRADESCO S.A. CTVM	BRL/BR3	

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	Units/Original Face								
	17,792.000	5.697350	NJEB	Local	10.428700	0.00	185.55	55.66	185,788.64
				Base	1.830447	0.00	32.57	9.77	32,609.66
				03 Mar 2021	05 Mar 2021		BRADESCO S.A. CTVM	BRL/BR3	
	19,522.000	5.754600	NJEB	Local	10.742800	0.00	314.58	62.92	210,098.44
				Base	1.866820	0.00	54.67	10.93	36,509.65
				04 Mar 2021	08 Mar 2021		BRADESCO S.A. CTVM	BRL/BR3	
	13,581.000	5.572450	NJEB	Local	11.521600	0.00	156.48	46.94	156,678.27
				Base	2.067600	0.00	28.08	8.42	28,116.59
284097904 Total									
	71,260.000			Local		0.00	992.63	233.26	778,748.02
				Base		0.00	175.63	41.28	137,833.72
B037HR904	ITAU UNIBANCO HOLDING S PREF		PREFERENCE	18 Mar 2021	22 Mar 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
	263,500.000	5.539050	NJGJ	Local	28.261400	0.00	7,446.88	2,234.06	7,456,559.84
				Base	5.102211	0.00	1,344.43	403.33	1,346,180.27
B9N3SQ902	BB SEGURIDADE PARTICIPACOES		COMMON STOCK	01 Mar 2021	03 Mar 2021		BANCO PACTUAL S.A.	BRL/BR3	0.01
	15,072.000	5.571300	NJEB	Local	25.060000	0.00	566.56	113.31	378,384.19
				Base	4.498053	0.00	101.69	20.34	67,916.68
				02 Mar 2021	04 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	BRL/BR3	0.01
	12,210.000	5.697350	NJEB	Local	24.242000	0.00	591.98	88.80	296,675.60
				Base	4.254961	0.00	103.90	15.59	52,072.56
				03 Mar 2021	05 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	BRL/BR3	0.01
	17,905.000	5.754600	NJEB	Local	24.372300	0.00	872.78	130.92	437,389.73
				Base	4.235273	0.00	151.67	22.75	76,006.97
B9N3SQ902 Total									
	45,187.000			Local		0.00	2,031.32	333.03	1,112,449.52
				Base		0.00	357.26	58.68	195,996.21
BG7ZWY901	AMBEV SA		COMMON STOCK	18 Mar 2021	22 Mar 2021		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	
	1,028,000.000	5.539050	NJGJ	Local	15.299900	0.00	15,728.34	4,718.50	15,748,744.04
				Base	2.762188	0.00	2,839.54	851.86	2,843,221.14

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Units/Original Face								

BRAZILIAN REAL Total

1,407,947.000	Local	0.00	26,199.17	7,518.85	25,096,501.42
	Base	0.00	4,716.86	1,355.15	4,523,231.34

CANADIAN DOLLAR

037631959	APOLLO HEALTHCARE CORP	COMMON STOCK	05 Mar 2021	09 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
3,778.000	1.268700 NJGH	Local	4.582900		0.00	4.33	0.00	17,318.53
		Base	3.612280		0.00	3.41	0.00	13,650.61
10808B959	BRIDGEMARQ REAL ESTATE SERVI	COMMON STOCK	05 Mar 2021	09 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
2,400.000	1.268700 NJGH	Local	15.936300		0.00	9.56	0.00	38,256.68
		Base	12.561126		0.00	7.54	0.00	30,154.24
124765959	CAE INC	COMMON STOCK	11 Mar 2021	15 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.01
18,234.000	1.256850 NJGF	Local	35.244400		0.00	257.06	0.00	642,903.45
		Base	28.041851		0.00	204.53	0.00	511,519.63
135086957	CANADA GOOSE HOLDINGS INC	COMMON STOCK	17 Mar 2021	19 Mar 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
20,701.000	1.247800 NJGE	Local	53.979700		0.00	414.02	0.00	1,117,847.79
		Base	43.259897		0.00	331.80	0.00	895,854.94
14150G954	CARDINAL ENERGY LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
5,038.000	1.251200 NJGH	Local	2.110400		0.00	2.66	0.00	10,634.86
		Base	1.686701		0.00	2.13	0.00	8,499.73
			22 Mar 2021	24 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
11,552.000	1.252850 NJGH	Local	2.126200		0.00	3.68	0.00	24,565.54
		Base	1.697091		0.00	2.94	0.00	19,607.73
			23 Mar 2021	25 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
30,910.000	1.254950 NJGH	Local	2.059500		0.00	9.55	0.00	63,668.70
		Base	1.641101		0.00	7.61	0.00	50,734.05

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Units/Original Face								

14150G954 Total

47,500.000		Local			0.00	15.89	0.00	98,869.10
		Base			0.00	12.68	0.00	78,841.51

226533966	CREW ENERGY INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
2,156.000	1.251200 NJGH	Local	1.125798		0.00	0.36	0.00	2,427.58
		Base	0.899775		0.00	0.29	0.00	1,940.20
			22 Mar 2021	24 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
62,744.000	1.252850 NJGH	Local	1.172600		0.00	11.04	0.00	73,584.65
		Base	0.935946		0.00	8.81	0.00	58,733.81

226533966 Total

64,900.000		Local			0.00	11.40	0.00	76,012.23
		Base			0.00	9.10	0.00	60,674.01

25822C957	DOREL INDUSTRIES CL B	COMMON STOCK	05 Mar 2021	09 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
2,536.000	1.268700 NJGH	Local	13.406700		0.00	5.10	0.00	34,004.49
		Base	10.567274		0.00	4.02	0.00	26,802.62
			19 Mar 2021	23 Mar 2021		INSTINET LLC	CAD/CAN	
2,302.000	1.251200 NJGH	Local	12.906100		0.00	7.43	0.00	29,717.27
		Base	10.314978		0.00	5.94	0.00	23,751.02

25822C957 Total

4,838.000		Local			0.00	12.53	0.00	63,721.76
		Base			0.00	9.96	0.00	50,553.64

293570958	ENSIGN ENERGY SERVICES INC	COMMON STOCK	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	CAD/CAN	
48,500.000	1.268700 NJGH	Local	1.213900		0.00	8.83	0.00	58,882.98
		Base	0.956806		0.00	6.96	0.00	46,412.06

318071958	FINNING INTERNATIONAL INC	COMMON STOCK	26 Feb 2021			RBC DOMINION SECURITIES INC.	CAD/CAN	0.01
500.000	1.266000 NJGF	Local	33.196800		0.00	8.30	0.00	16,606.70
		Base	26.221801		0.00	6.56	0.00	13,117.46
			26 Feb 2021	CANCEL		RBC DOMINION SECURITIES INC.	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									
318071958 Total	-500.000	1.266000	NJGF	Local	33.196800		0.00	-8.30	0.00	-16,606.70
				Base	26.221801		0.00	-6.56	0.00	-13,117.46
					01 Mar 2021	03 Mar 2021		RBC DOMINION SECURITIES INC.	CAD/CAN	0.01
	147.000	1.265700	NJGF	Local	34.146000		0.00	2.51	0.00	5,021.97
				Base	26.977957		0.00	1.98	0.00	3,967.74
					25 Mar 2021	29 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
	1,386.000	1.261300	NJGF	Local	31.760397		0.00	17.61	0.00	44,037.52
				Base	25.180684		0.00	13.96	0.00	34,914.39
					25 Mar 2021	29 Mar 2021		CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN	0.01
	7,046.000	1.261300	NJGF	Local	31.632000		0.00	111.44	0.00	222,990.51
				Base	25.078887		0.00	88.35	0.00	176,794.19
					26 Mar 2021	30 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
	5,197.000	1.258100	NJGF	Local	32.150800		0.00	66.84	0.00	167,154.55
				Base	25.555043		0.00	53.13	0.00	132,862.69
	318071958 Total									
	13,776.000			Local			0.00	198.40	0.00	439,204.55
				Base			0.00	157.42	0.00	348,539.01
	573459963	MARTINREA INTERNATIONAL INC		COMMON STOCK	19 Mar 2021	23 Mar 2021		JEFFERIES + COMPANY INC	CAD/CAN	
	12,700.000	1.251200	NJGH	Local	13.582500	0.00	25.87	0.00	172,523.62	
				Base	10.855579	0.00	20.68	0.00	137,886.52	
65342N968	NEXUS REAL ESTATE INVESTMENT		UNIT	19 Mar 2021	23 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN		
	6,700.000	1.251200	NJGH	Local	8.359600	0.00	14.00	0.00	56,023.32	
				Base	6.681266	0.00	11.19	0.00	44,775.67	
				22 Mar 2021	24 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN		
	2,500.000	1.252850	NJGH	Local	8.369600	0.00	3.14	0.00	20,927.14	
				Base	6.680449	0.00	2.51	0.00	16,703.63	
				23 Mar 2021	25 Mar 2021		JEFFERIES + COMPANY INC	CAD/CAN		
	5,300.000	1.254950	NJGH	Local	8.339700	0.00	6.63	0.00	44,207.04	
				Base	6.645444	0.00	5.28	0.00	35,226.14	

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Units/Original Face							

65342N968 Total

14,500.000	Local		0.00	23.77	0.00	121,157.50
	Base		0.00	18.98	0.00	96,705.44

717046957	PEYTO EXPLORATION + DEV CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021	J P MORGAN SECURITIES INC	CAD/CAN	
11,632.000	1.251200 NJGH	Local	5.653100	0.00	16.44	0.00	65,773.30
		Base	4.518143	0.00	13.14	0.00	52,568.17
			22 Mar 2021	24 Mar 2021	JEFFERIES + COMPANY INC	CAD/CAN	
8,411.000	1.252850 NJGH	Local	5.589100	0.00	11.75	0.00	47,021.67
		Base	4.461109	0.00	9.38	0.00	37,531.76
			23 Mar 2021	25 Mar 2021	J P MORGAN SECURITIES INC	CAD/CAN	
31,057.000	1.254950 NJGH	Local	5.361100	0.00	24.97	0.00	166,524.65
		Base	4.271963	0.00	19.90	0.00	132,694.25

717046957 Total

51,100.000	Local		0.00	53.16	0.00	279,319.62
	Base		0.00	42.42	0.00	222,794.18

85472N950	STANTEC INC	COMMON STOCK	02 Mar 2021	04 Mar 2021	MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.02
9,912.000	1.262300 NJGF	Local	51.363700	0.00	203.65	0.00	509,320.64
		Base	40.690565	0.00	161.33	0.00	403,486.21
			09 Mar 2021	11 Mar 2021	MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.02
6,807.000	1.264600 NJGF	Local	52.563400	0.00	143.12	0.00	357,942.18
		Base	41.565238	0.00	113.17	0.00	283,047.75
			16 Mar 2021	18 Mar 2021	J P MORGAN SECURITIES INC	CAD/CAN	0.02
8,700.000	1.245000 NJGF	Local	53.019400	0.00	230.63	0.00	461,499.41
		Base	42.585863	0.00	185.24	0.00	370,682.26
			17 Mar 2021	19 Mar 2021	JEFFERIES + COMPANY INC	CAD/CAN	0.02
1,480.000	1.247800 NJGF	Local	53.566000	0.00	31.71	0.00	79,309.39
		Base	42.928354	0.00	25.41	0.00	63,559.38

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26,899.000	Local	0.00	609.11	0.00	1,408,071.62
	Base	0.00	485.15	0.00	1,120,775.60

89156V957	TOURMALINE OIL CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021	JEFFERIES + COMPANY INC	CAD/CAN		
	33,000.000	1.251200 NJGH	Local	23.931000	0.00	118.46	0.00	789,841.46
			Base	19.126439	0.00	94.68	0.00	631,267.15

895945954	TRICAN WELL SERVICE LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021	J P MORGAN SECURITIES INC	CAD/CAN		
	80,400.000	1.268700 NJGH	Local	1.941100	0.00	39.02	0.00	156,103.46
			Base	1.529991	0.00	30.76	0.00	123,042.06

92663R964	VIEMED HEALTHCARE INC		COMMON STOCK	19 Mar 2021	23 Mar 2021	J P MORGAN SECURITIES INC		CAD/CAN	
	6,800.000	1.251200	NJGH	Local	11.691300	0.00	19.88	0.00	79,520.72
				Base	9.344070	0.00	15.89	0.00	63,555.56

930783956	WAJAX CORP	COMMON STOCK	05 Mar 2021	09 Mar 2021	J P MORGAN SECURITIES INC	CAD/CAN		
	7,900.000	1.268700 NJGH	Local	19.449800	0.00	38.41	0.00	153,691.83
			Base	15.330496	0.00	30.28	0.00	121,141.19

958211963	WESTERN FOREST PRODUCTS INC	COMMON STOCK	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	CAD/CAN		
	34,400.000	1.268700 NJGH	Local	1.594100	0.00	13.71	0.00		54,850.75
			Base	1.256483	0.00	10.81	0.00		43,233.82
				19 Mar 2021	23 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
	32,400.000	1.251200 NJGH	Local	1.794100	0.00	8.72	0.00		58,137.56
			Base	1.433903	0.00	6.97	0.00		46,465.44

66,800.000	Local	0.00	22.43	0.00	112,988.31
	Base	0.00	17.78	0.00	89,699.26

524,726.000	Local	0.00	1,882.13	0.00	5,826,235.21
	Base	0.00	1,500.02	0.00	4,643,066.61

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

DANISH KRONE

BX8ZX2902	ROYAL UNIBREW	COMMON STOCK DKK2.0	08 Mar 2021	10 Mar 2021		PAREL	DKK/DK2	0.05
4,030.000	6.271000	NJGF	Local	657.777200	0.00	1,325.42	0.00	2,652,167.54
			Base	104.891915	0.00	211.36	0.00	422,925.78

DANISH KRONE Total

4,030.000			Local		0.00	1,325.42	0.00	2,652,167.54
			Base		0.00	211.36	0.00	422,925.78

EURO CURRENCY

BELGIUM

543836902	RETAIL ESTATES	REIT		19 Mar 2021	23 Mar 2021	UBS AG	EUR/BE6	0.02
1,114.000	0.839666	NJGH	Local	59.929800	0.00	16.69	0.00	66,778.49
			Base	71.373379	0.00	19.88	0.00	79,529.82

737006908	MELEXIS NV	COMMON STOCK		10 Mar 2021	12 Mar 2021	MERRILL LYNCH INTERNATIONAL	EUR/BE6	0.04
2,614.000	0.840583	NJGF	Local	81.179800	0.00	84.88	0.00	212,288.88
			Base	96.575591	0.00	100.98	0.00	252,549.58

737006908	MELEXIS NV	COMMON STOCK		19 Mar 2021	23 Mar 2021	UBS AG	EUR/BE6	0.03
2,744.000	0.839666	NJGH	Local	84.528600	0.00	57.99	0.00	232,004.47
			Base	100.669314	0.00	69.06	0.00	276,305.66

737006908 Total

5,358.000			Local		0.00	142.87	0.00	444,293.35
			Base		0.00	170.04	0.00	528,855.24

ACI1HPHT8	WAREHOUSES DE PAUW SCA	REIT		26 Mar 2021	31 Mar 2021	1 BARCLAYS CAPITAL INC	EUR/BE6	0.02
25,000.000	0.847673	NJFQ	Local	28.134400	0.00	492.35	0.00	703,852.35
			Base	33.190157	0.00	580.83	0.00	830,334.75
				29 Mar 2021	31 Mar 2021	BARCLAYS CAPITAL INC	EUR/BE6	0.02
10,000.000	0.850087	NJFQ	Local	28.228300	0.00	197.60	0.00	282,480.60
			Base	33.206366	0.00	232.45	0.00	332,296.11

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
ACI1HPHT8 Total									
	35,000.000			Local		0.00	689.95	0.00	986,332.95
				Base		0.00	813.28	0.00	1,162,630.86
BELGIUM Total									
	41,472.000			Local		0.00	849.51	0.00	1,497,404.79
				Base		0.00	1,003.20	0.00	1,771,015.92
FRANCE									
560891905	ALTEN SA		COMMON STOCK EUR1.	15 Mar 2021	17 Mar 2021		EXANE S.A.	EUR/FR5	0.06
	4,812.000	0.839173	NJGF	Local	100.458300	0.00	241.70	1,450.22	485,097.26
				Base	119.711073	0.00	288.02	1,728.15	578,065.86
				18 Mar 2021	22 Mar 2021		EXANE S.A.	EUR/FR5	0.06
	3,609.000	0.838574	NJGF	Local	100.115600	0.00	180.66	1,083.95	362,581.81
				Base	119.387913	0.00	215.44	1,292.61	432,379.03
				19 Mar 2021	23 Mar 2021		EXANE S.A.	EUR/FR5	0.06
	3,602.000	0.839666	NJGF	Local	98.384600	0.00	177.19	1,063.14	355,621.66
				Base	117.171113	0.00	211.02	1,266.15	423,527.52
560891905 Total									
	12,023.000			Local		0.00	599.55	3,597.31	1,203,300.73
				Base		0.00	714.48	4,286.91	1,433,972.41
739011906	WENDEL		COMMON STOCK EUR4.001	01 Mar 2021	04 Mar 2021	1	MACQUARIE CAPITAL (USA) INC.	EUR/FR5	
	7,657.000	0.829772	NJDE	Local	96.876800	0.00	0.00	2,225.36	744,011.02
				Base	116.751108	0.00	0.00	2,681.89	896,645.13
B037JC905	NEXITY		COMMON STOCK EUR5.005	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/FR5	0.01
	7,551.000	0.839701	NJGH	Local	40.704399	0.00	76.84	922.08	308,357.84
				Base	48.474873	0.00	91.51	1,098.11	367,223.38
FRANCE Total									
	27,231.000			Local		0.00	676.39	6,744.75	2,255,669.59
				Base		0.00	805.99	8,066.91	2,697,840.92

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
475497905	DEUTSCHE EUROSHOP AG		COMMON STOCK	19 Mar 2021	23 Mar 2021	UBS AG LONDON BRANCH	EUR/DEF	0.01	
	16,694.000	0.839666 NJGH	Local	17.936900	0.00	74.86	0.00	299,513.47	
			Base	21.361946	0.00	89.15	0.00	356,705.49	
513863902	ELRINGKLINGER AG		COMMON STOCK	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/DEF		
	4,439.000	0.839701 NJGH	Local	13.737900	0.00	15.25	0.00	60,997.79	
			Base	16.360466	0.00	18.16	0.00	72,642.27	
536722903	HEIDELBERGER DRUCKMASCHINEN		COMMON STOCK	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/DEF		
	36,454.000	0.839701 NJGH	Local	1.153400	0.00	10.51	0.00	42,056.55	
			Base	1.373584	0.00	12.52	0.00	50,085.15	
556971901	LPKF LASER + ELECTRONICS		COMMON STOCK	11 Mar 2021	15 Mar 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.02	
	6,456.000	0.836085 NJGF	Local	25.628299	0.00	82.73	0.00	165,539.03	
			Base	30.652743	0.00	98.95	0.00	197,993.06	
ACI1FDMQ7	VIB VERMOEGEN AG		COMMON STOCK	19 Mar 2021	23 Mar 2021	UBS AG LONDON BRANCH	EUR/DEF	0.01	
	1,054.000	0.839666 NJGH	Local	28.697800	0.00	7.56	0.00	30,255.04	
			Base	34.177637	0.00	9.00	0.00	36,032.23	
B1VP94901	ALSTRIA OFFICE REIT AG		REIT	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/DEF		
	13,972.000	0.839701 NJGH	Local	13.768500	0.00	48.09	0.00	192,421.57	
			Base	16.396908	0.00	57.27	0.00	229,154.87	
B1Y47Y901	GERRESHEIMER AG		COMMON STOCK	19 Mar 2021	23 Mar 2021	UBS AG LONDON BRANCH	EUR/DEF	0.03	
	1,811.000	0.839666 NJGH	Local	84.438800	0.00	38.23	0.00	152,956.90	
			Base	100.562366	0.00	45.53	0.00	182,163.98	
B3B20H900	SMA SOLAR TECHNOLOGY AG		COMMON STOCK	10 Mar 2021	12 Mar 2021	MERRILL LYNCH INTERNATIONAL	EUR/DEF	0.01	
	2,482.000	0.840583 NJGF	Local	52.084400	0.00	25.85	0.00	129,299.33	
			Base	61.962233	0.00	30.75	0.00	153,821.01	
				10 Mar 2021	12 Mar 2021	J.P. MORGAN SECURITIES LIMITED	EUR/DEF	0.01	
	2,158.000	0.840583 NJGF	Local	51.281300	0.00	22.13	0.00	110,687.18	
			Base	61.006825	0.00	26.33	0.00	131,679.06	

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	Units/Original Face								

B3B20H900 Total

4,640.000	Local	0.00	47.98	0.00	239,986.51
	Base	0.00	57.08	0.00	285,500.07

B6YT19906	SUESS MICROTEC SE		COMMON STOCK	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC		EUR/DEF	0.01
	1,571.000	0.839701	NJGH	Local	21.626500	0.00	8.49	0.00	33,983.72
				Base	25.755001	0.00	10.11	0.00	40,471.22

BCZM1B902	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK	02 Mar 2021	04 Mar 2021	MORGAN STANLEY CO INCORPORATED		EUR/DEF	
	16,212.000	0.829016 NJGF	Local	17.842100	0.00	57.85	0.00	289,313.98
			Base	21.522021	0.00	69.78	0.00	348,984.80

			09 Mar 2021	11 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L		EUR/DEF	
13,721.000	0.841503 NJGF	Local	17.494800		0.00	48.01	0.00	240,094.16
		Base	20.789944		0.00	57.05	0.00	285,315.87

BCZM1B902 Total

29,933.000	Local	0.00	105.86	0.00	529,408.14
	Base	0.00	126.83	0.00	634,300.67

BYXS69903	QIAGEN N.V.	COMMON STOCK EUR.0124 Feb 2021			CANCEL	PERSHING SECURITIES LIMITED		EUR/NL6	
	-1,800.000	0.824912	NJDE	Local	42.742300	0.00	0.00	0.00	-76,936.14
				Base	51.814375	0.00	0.00	0.00	-93,265.88

			24 Feb 2021	03 Mar 2021	5 MACQUARIE CAPITAL (USA) INC.		EUR/DEF	
1,800.000	0.824912	NJDE	Local	42.742300	0.00	0.00	0.00	76,936.14
			Base	51.814375	0.00	0.00	0.00	93,265.88

BYXS69903 Total

0.000	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

GERMANY Total

117,024.000	Local	0.00	439.56	0.00	1,747,118.72
	Base	0.00	524.60	0.00	2,085,049.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
710725904	OPAP SA		COMMON STOCK EUR.3	16 Mar 2021	18 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/GR2	0.01
	1,287.000	0.840725	NJEB	Local	11.140700	0.00	10.03	4.66	14,352.77
				Base	13.251301	0.00	11.93	5.54	17,071.90
				16 Mar 2021	18 Mar 2021		PERSHING SECURITIES LIMITED	EUR/GR2	0.01
	452.000	0.840725	NJEB	Local	11.225000	0.00	5.28	1.65	5,080.63
				Base	13.351572	0.00	6.28	1.96	6,043.15
				17 Mar 2021	19 Mar 2021		PERSHING SECURITIES LIMITED	EUR/GR2	0.01
	5,753.000	0.840018	NJEB	Local	11.035000	0.00	66.02	20.63	63,571.01
				Base	13.136623	0.00	78.59	24.56	75,678.15
				30 Mar 2021	OPEN		PERSHING SECURITIES LIMITED	EUR/GR2	0.01
	6,346.000	0.852697	NJEB	Local	11.496900	0.00	75.88	23.71	73,058.92
				Base	13.482984	0.00	88.99	27.81	85,679.81
710725904 Total									
	13,838.000			Local		0.00	157.21	50.65	156,063.33
				Base		0.00	185.79	59.87	184,473.01
GREECE Total									
	13,838.000			Local		0.00	157.21	50.65	156,063.33
				Base		0.00	185.79	59.87	184,473.01
ITALY									
411609902	BPER BANCA		COMMON STOCK EUR.3	015 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/IT7	
	368,812.000	0.839173	NJGF	Local	1.964200	0.00	144.88	724.42	725,289.83
				Base	2.340638	0.00	172.65	863.25	864,291.19
				16 Mar 2021	18 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/IT7	
	94,580.000	0.840725	NJGF	Local	1.991300	0.00	37.67	188.34	188,563.16
				Base	2.368551	0.00	44.81	224.02	224,286.37
				17 Mar 2021	19 Mar 2021		MERRILL LYNCH INTERNATIONAL	EUR/IT7	
	134,866.000	0.840018	NJGF	Local	2.030300	0.00	54.76	273.82	274,147.02
				Base	2.416972	0.00	65.19	325.97	326,358.51
				19 Mar 2021	23 Mar 2021		PAREL	EUR/IT7	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
411609902 Total	237,476.000	0.839666	NJGF	Local	1.962800	0.00	233.06	466.12	466,817.07
				Base	2.337596	0.00	277.56	555.13	555,955.67
	835,734.000			Local		0.00	470.37	1,652.70	1,654,817.08
				Base		0.00	560.21	1,968.37	1,970,891.74
472699909	LA DORIA SPA		COMMON STOCK EUR1.	19 Mar 2021	23 Mar 2021		UBS AG	EUR/IT7	0.01
	1,813.000	0.839666	NJGH	Local	16.839900	0.00	7.63	0.00	30,538.37
				Base	20.055474	0.00	9.09	0.00	36,369.66
525620902	AUTOGRILL SPA		COMMON STOCK	02 Mar 2021	04 Mar 2021		MORGAN STANLEY CO INCORPORATED	EUR/IT8	
	6,925.000	0.829016	NJGF	Local	5.768800	0.00	7.99	39.95	39,996.88
				Base	6.958611	0.00	9.64	48.19	48,246.21
				03 Mar 2021	05 Mar 2021		MORGAN STANLEY CO INCORPORATED	EUR/IT8	
	46,687.000	0.828192	NJGF	Local	5.975600	0.00	55.80	278.98	279,317.62
				Base	7.215235	0.00	67.38	336.85	337,261.92
				04 Mar 2021	08 Mar 2021		MORGAN STANLEY CO INCORPORATED	EUR/IT7	
	34,676.000	0.830496	NJGF	Local	6.010400	0.00	41.68	208.42	208,666.73
				Base	7.237121	0.00	50.19	250.96	251,255.55
				05 Mar 2021	09 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	EUR/IT7	
	20,395.000	0.839701	NJGF	Local	6.252600	0.00	25.50	127.52	127,674.80
				Base	7.446222	0.00	30.37	151.86	152,047.93
				08 Mar 2021	10 Mar 2021		BARCLAYS CAPITAL	EUR/IT7	
	27,737.000	0.843313	NJGF	Local	6.431700	0.00	35.68	178.40	178,610.14
				Base	7.626706	0.00	42.31	211.55	211,795.79
				09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/IT7	
	8,599.000	0.841503	NJGF	Local	6.794600	0.00	11.69	58.43	58,496.89
				Base	8.074362	0.00	13.89	69.44	69,514.77
				16 Mar 2021	18 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/IT7	
	40,724.000	0.840725	NJGF	Local	6.573800	0.00	53.54	267.71	268,032.68
				Base	7.819204	0.00	63.68	318.43	318,811.36

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				31 Mar 2021	OPEN		PAREL	EUR/IT7	
	13,510.000	0.850847	NJGF	Local	6.956300	0.00	46.99	93.98	94,120.58
				Base	8.175735	0.00	55.23	110.45	110,619.86
525620902 Total									
	199,253.000			Local		0.00	278.87	1,253.39	1,254,916.32
				Base		0.00	332.69	1,497.73	1,499,553.39
ACI1WCVP2	SNAM SPA NPV		RIGHT	08 Mar 2021	11 Mar 2021	1	RIGHTS ISSUE (NON CASH)	EUR/IT6	
	1,320,891.000	0.843313	NJDE	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				08 Mar 2021			RIGHTS ISSUE (NON CASH)	EUR/IT6	
	1,320,891.000	0.843313	NJDE	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				08 Mar 2021	CANCEL		RIGHTS ISSUE (NON CASH)	EUR/IT6	
	-1,320,891.000	0.843313	NJDE	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
ACI1WCVP2 Total									
	1,320,891.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
BGPK54900	FAURECIA		COMMON STOCK EUR7.0	15 Mar 2021	22 Mar 2021		AUTREPAT-DISTRIBUTION	EUR/IT7	
	19,618.000	0.839173	NJDE	Local	46.500000	0.00	0.00	0.00	912,237.00
				Base	55.411697	0.00	0.00	0.00	1,087,066.67
ITALY Total									
	2,377,309.000			Local		0.00	756.87	2,906.09	3,852,508.77
				Base		0.00	901.99	3,466.10	4,593,881.46
NETHERLANDS (THE)									
ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES		COMMON STOCK EUR.01	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/NL6	0.02
	26,773.000	0.839701	NJGH	Local	57.623800	0.00	385.69	0.00	1,543,147.69
				Base	68.624189	0.00	459.32	0.00	1,837,734.73

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				19 Mar 2021	23 Mar 2021		J.P. MORGAN SECURITIES PLC	EUR/NL6	0.02
	4,839.000	0.839666	NJGH	Local	63.385000	0.00	76.68	0.00	306,796.70
				Base	75.488349	0.00	91.32	0.00	365,379.45
ACI12HBP6 Total									
	31,612.000			Local		0.00	462.37	0.00	1,849,944.39
				Base		0.00	550.64	0.00	2,203,114.18
B12W5Y906	KONINKLIJKE BAM GROEP NV		COMMON STOCK EUR.1	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/NL6	
	187,138.000	0.839701	NJGH	Local	2.445800	0.00	114.43	0.00	457,816.55
				Base	2.912703	0.00	136.27	0.00	545,213.77
B1W8P1906	AALBERTS NV		COMMON STOCK EUR.25	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/NL6	0.01
	10,290.000	0.839701	NJGH	Local	39.502300	0.00	101.62	0.00	406,580.29
				Base	47.043293	0.00	121.02	0.00	484,196.51
				19 Mar 2021	23 Mar 2021		UBS AG	EUR/NL6	0.01
	5,623.000	0.839666	NJGH	Local	41.707300	0.00	58.63	0.00	234,578.78
				Base	49.671298	0.00	69.83	0.00	279,371.54
B1W8P1906 Total									
	15,913.000			Local		0.00	160.25	0.00	641,159.07
				Base		0.00	190.85	0.00	763,568.05
B1XF88903	BOSKALIS WESTMINSTER		COMMON STOCK EUR.01	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/NL6	0.01
	8,314.000	0.839701	NJGH	Local	26.242900	0.00	54.55	0.00	218,238.02
				Base	31.252672	0.00	64.96	0.00	259,899.68
				19 Mar 2021	23 Mar 2021		UBS AG	EUR/NL6	0.01
	6,367.000	0.839666	NJGH	Local	26.834500	0.00	42.71	0.00	170,897.97
				Base	31.958541	0.00	50.87	0.00	203,530.89
B1XF88903 Total									
	14,681.000			Local		0.00	97.26	0.00	389,135.99
				Base		0.00	115.83	0.00	463,430.57

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Units/Original Face							

NETHERLANDS (THE) Total

249,344.000	Local	0.00	834.31	0.00	3,338,056.00
	Base	0.00	993.59	0.00	3,975,326.57

EURO CURRENCY Total

2,826,218.000	Local	0.00	3,713.85	9,701.49	12,846,821.20
	Base	0.00	4,415.16	11,592.88	15,307,586.89

HONG KONG DOLLAR

618148902	BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK USD.0101 Mar 2021	03 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
588,000.000	7.756900 NJGJ	Local	6.973800	0.00	820.12	4,416.75	4,105,831.27
		Base	0.899045	0.00	105.73	569.40	529,313.42
		02 Mar 2021	04 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
156,000.000	7.758350 NJGJ	Local	6.950400	0.00	216.85	1,168.49	1,085,647.74
		Base	0.895861	0.00	27.95	150.61	139,932.81
		02 Mar 2021	04 Mar 2021		UBS AG	HKD/HK4	
524,000.000	7.758350 NJGJ	Local	6.951900	0.00	728.56	3,923.50	3,647,447.66
		Base	0.896054	0.00	93.91	505.71	470,131.88
		03 Mar 2021	05 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
314,000.000	7.756500 NJGJ	Local	6.993300	0.00	439.18	2,365.08	2,198,700.46
		Base	0.901605	0.00	56.62	304.92	283,465.54
		04 Mar 2021	08 Mar 2021		UBS AG	HKD/HK4	
14,000.000	7.758850 NJGJ	Local	6.963000	0.00	19.50	105.50	97,607.00
		Base	0.897427	0.00	2.51	13.60	12,580.09
		05 Mar 2021	09 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
18,000.000	7.764150 NJGJ	Local	6.997700	0.00	25.19	135.70	126,119.49
		Base	0.901283	0.00	3.24	17.48	16,243.82
		08 Mar 2021	10 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
30,000.000	7.768450 NJGJ	Local	6.864300	0.00	41.19	221.86	206,192.05
		Base	0.883613	0.00	5.30	28.56	26,542.24

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
618148902				09 Mar 2021	11 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
	10,000.000	7.762050	NJGJ	Local	6.774900	0.00	13.55	73.22	67,835.77
				Base	0.872824	0.00	1.75	9.43	8,739.41
	618148902 Total								
	1,654,000.000			Local		0.00	2,304.14	12,410.10	11,535,381.44
						0.00	297.01	1,599.71	1,486,949.21
658653902	YUE YUEN INDUSTRIAL HLDG		COMMON STOCK HKD.2501	Mar 2021	03 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
	14,000.000	7.756900	NJGJ	Local	17.008100	0.00	47.62	257.34	238,418.36
				Base	2.192641	0.00	6.14	33.18	30,736.29
					02 Mar 2021	04 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4
	34,000.000	7.758350	NJGJ	Local	17.131200	0.00	116.49	627.85	583,205.14
				Base	2.208098	0.00	15.01	80.93	75,171.29
					03 Mar 2021	05 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4
	47,000.000	7.756500	NJGJ	Local	17.231900	0.00	161.98	872.36	810,933.64
				Base	2.221608	0.00	20.88	112.47	104,548.91
	658653902 Total								
	95,000.000					0.00	326.09	1,757.55	1,632,557.14
						0.00	42.03	226.58	210,456.49
671825909	GREAT WALL MOTOR COMPANY H		COMMON STOCK CNY1.026	Mar 2021	30 Mar 2021		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
	254,000.000	7.768700	NJGO	Local	21.822880	0.00	1,662.90	5,970.81	5,550,645.23
				Base	2.809077	0.00	214.05	768.57	714,488.30
					29 Mar 2021	31 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4
	73,500.000	7.772600	NJGO	Local	20.877710	0.00	460.35	1,653.16	1,536,625.20
				Base	2.686065	0.00	59.23	212.69	197,697.71
					29 Mar 2021	31 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4
	50,500.000	7.772600	NJGO	Local	21.160230	0.00	320.58	1,151.28	1,070,063.48
				Base	2.722413	0.00	41.24	148.12	137,671.24
				29 Mar 2021	31 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	20,500.000	7.772600	NJGO	Local	21.003200	0.00	344.45	464.16	431,374.21
				Base	2.702210	0.00	44.32	59.72	55,499.35
				30 Mar 2021	OPEN		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
	53,000.000	7.774200	NJGO	Local	21.725040	0.00	345.43	1,240.66	1,153,013.21
				Base	2.794505	0.00	44.43	159.59	148,312.78
				31 Mar 2021	OPEN		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
	32,500.000	7.774450	NJGO	Local	23.473790	0.00	228.87	821.74	763,948.79
				Base	3.019351	0.00	29.44	105.70	98,264.03
671825909 Total									
	484,000.000			Local		0.00	3,362.58	11,301.81	10,505,670.12
				Base		0.00	432.71	1,454.39	1,351,933.41
690355904	TINGYI (CAYMAN ISLN) HLDG CO		COMMON STOCK USD.	04 Mar 2021	08 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	
	40,000.000	7.758850	NJEB	Local	16.343500	0.00	457.62	704.34	654,901.96
				Base	2.106433	0.00	58.98	90.78	84,407.09
				05 Mar 2021	09 Mar 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	34,000.000	7.764150	NJEB	Local	15.669500	0.00	372.94	574.02	533,709.96
				Base	2.018186	0.00	48.03	73.93	68,740.29
				08 Mar 2021	10 Mar 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	44,000.000	7.768450	NJEB	Local	15.616500	0.00	480.99	740.91	688,347.90
				Base	2.010247	0.00	61.92	95.37	88,608.14
				09 Mar 2021	11 Mar 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	52,000.000	7.762050	NJEB	Local	15.481400	0.00	563.52	867.99	806,464.31
				Base	1.994499	0.00	72.60	111.83	103,898.37
				11 Mar 2021	15 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	
	46,000.000	7.760850	NJEB	Local	15.688500	0.00	505.17	777.57	722,953.74
				Base	2.021492	0.00	65.09	100.19	93,153.94
				12 Mar 2021	16 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	
	18,000.000	7.766150	NJEB	Local	15.463500	0.00	194.84	300.44	278,838.28
				Base	1.991141	0.00	25.09	38.69	35,904.31

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			15 Mar 2021	17 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	
30,000.000	7.765850	NJEB	Local	15.420500	0.00	323.83	498.62	463,437.45
			Base	1.985681	0.00	41.70	64.21	59,676.33
			16 Mar 2021	18 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	
42,000.000	7.765400	NJEB	Local	15.266200	0.00	448.82	691.37	642,320.59
			Base	1.965926	0.00	57.80	89.03	82,715.71
			17 Mar 2021	19 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
16,000.000	7.767050	NJEB	Local	15.181900	0.00	170.03	261.71	243,342.14
			Base	1.954655	0.00	21.89	33.70	31,330.06
			17 Mar 2021	19 Mar 2021		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
90,000.000	7.767050	NJEB	Local	15.200000	0.00	1,422.72	1,473.34	1,370,896.06
			Base	1.956985	0.00	183.17	189.69	176,501.51
			18 Mar 2021	22 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
98,000.000	7.764600	NJEB	Local	15.058300	0.00	1,033.00	1,589.63	1,478,336.03
			Base	1.939353	0.00	133.04	204.72	190,394.36
			22 Mar 2021	24 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
26,000.000	7.766250	NJEB	Local	15.019700	0.00	273.35	421.07	391,206.62
			Base	1.933971	0.00	35.20	54.22	50,372.65
			23 Mar 2021	25 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
198,000.000	7.767000	NJEB	Local	14.343500	0.00	1,988.01	3,059.68	2,845,060.69
			Base	1.846723	0.00	255.96	393.94	366,301.11
690355904 Total								
734,000.000			Local		0.00	8,234.84	11,960.69	11,119,815.73
			Base		0.00	1,060.47	1,540.30	1,432,003.87
692856909	VTECH HOLDINGS LTD	COMMON STOCK USD.0504	Mar 2021	08 Mar 2021		UBS AG	HKD/HK4	
35,600.000	7.758850	NJGJ	Local	65.576300	0.00	466.90	2,514.76	2,337,497.94
			Base	8.451807	0.00	60.18	324.12	301,268.61
B09N7M905	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.004	Mar 2021	08 Mar 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	

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	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	102,000.000	7.758850	NJEB	Local	14.926200	0.00	2,740.45	1,640.23	1,526,853.08
				Base	1.923764	0.00	353.20	211.40	196,788.58
				05 Mar 2021	09 Mar 2021		GOLDMAN SACHS + CO LLC	HKD/HK4	
	105,500.000	7.764150	NJEB	Local	14.863700	0.00	2,822.62	1,689.75	1,572,632.72
				Base	1.914401	0.00	363.55	217.63	202,550.53
				08 Mar 2021	10 Mar 2021		UBS SECURITIES ASIA LTD	HKD/HK4	
	59,500.000	7.768450	NJEB	Local	14.767900	0.00	1,581.64	946.65	881,218.34
				Base	1.901010	0.00	203.60	121.86	113,435.54
B09N7M905 Total									
	267,000.000			Local		0.00	7,144.71	4,276.63	3,980,704.14
				Base		0.00	920.35	550.89	512,774.65
B0PB4M906	LINK REIT		REIT	22 Mar 2021	24 Mar 2021		MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
	100,000.000	7.766250	NJFQ	Local	69.968200	0.00	3,498.41	7,535.75	7,007,854.16
				Base	9.009264	0.00	450.46	970.32	902,347.23
				23 Mar 2021	25 Mar 2021		MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
	100,000.000	7.767000	NJFQ	Local	69.992900	0.00	3,499.65	7,538.94	7,010,328.59
				Base	9.011575	0.00	450.58	970.64	902,578.68
B0PB4M906 Total									
	200,000.000			Local		0.00	6,998.06	15,074.69	14,018,182.75
				Base		0.00	901.04	1,940.96	1,804,925.91
B0RJCG901	MINTH GROUP LTD		COMMON STOCK HKD.1	11 Mar 2021	15 Mar 2021		JP MORGAN BROKING HK LIMITED	HKD/HK4	
	136,000.000	7.760850	NJGF	Local	34.383100	0.00	935.22	5,037.06	4,682,073.88
				Base	4.430327	0.00	120.50	649.03	603,293.95
BFSQNZ907	TEXHONG TEXTILE GROUP LTD		COMMON STOCK HKD.1	19 Mar 2021	23 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	66,000.000	7.764700	NJGH	Local	13.048100	0.00	215.29	928.31	862,318.20
				Base	1.680438	0.00	27.73	119.56	111,056.22
BHNCRK908	ESR CAYMAN LTD		COMMON STOCK USD.	26 Mar 2021	30 Mar 2021		MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
	50,000.000	7.768700	NJFQ	Local	25.005000	0.00	625.13	1,347.27	1,252,222.40

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	Base		3.218685		0.00	80.47	173.42	161,188.15	
BP4JH1909	JOHNSON ELECTRIC HOLDINGS		COMMON STOCK HKD.0505 Mar 2021	09 Mar 2021		CREDIT LYONNAIS SECURITIES(ASIA)	HKD/HK4		
	20,693.000	7.764150	NJGH	Local	22.638000	0.00	117.11	505.08	469,070.32
				Base	2.915709	0.00	15.08	65.05	60,414.90
HONG KONG DOLLAR Total									
	3,742,293.000			Local		0.00	30,730.07	67,113.95	62,395,494.06
				Base		0.00	3,957.57	8,644.01	8,036,265.37
INDONESIAN RUPIAH									
665104907	BANK MANDIRI PERSERO TBK PT		COMMON STOCK IDR250.12 Mar 2021	16 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5		
	29,700.000	14,385.000000	NJGO	Local	6,669.094276	0.00	138,650.00	101,017.00	198,311,767.00
				Base	0.463614	0.00	9.64	7.02	13,786.01
				12 Mar 2021	16 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
	172,400.000	14,385.000000	NJGO	Local	6,655.012662	0.00	803,127.00	510,559.00	1,148,637,869.00
				Base	0.462636	0.00	55.83	35.49	79,849.70
				15 Mar 2021	17 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	17,100.000	14,405.000000	NJGO	Local	6,700.000000	0.00	80,199.00	58,431.00	114,708,630.00
				Base	0.465116	0.00	5.57	4.06	7,963.11
				15 Mar 2021	17 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
	113,700.000	14,405.000000	NJGO	Local	6,687.632744	0.00	532,269.00	338,371.00	761,254,483.00
				Base	0.464258	0.00	36.95	23.49	52,846.55
				16 Mar 2021	18 Mar 2021		UBS SECURITIES ASIA LTD	IDR/ID5	
	86,200.000	14,410.000000	NJGO	Local	6,540.995766	0.00	394,684.00	231,172.00	564,459,691.00
				Base	0.453921	0.00	27.39	16.04	39,171.39
				16 Mar 2021	18 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
	206,300.000	14,410.000000	NJGO	Local	6,592.363534	0.00	952,003.00	605,202.00	1,361,561,802.00
				Base	0.457485	0.00	66.07	42.00	94,487.29
				17 Mar 2021	19 Mar 2021		CITIGROUP GLOBAL MARKETS LIMITED	IDR/ID5	
	15,000.000	14,427.500000	NJGO	Local	6,550.000000	0.00	68,775.00	50,107.00	98,368,882.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	0.453994		0.00	4.77	3.47	6,818.15
				17 Mar 2021	19 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
112,600.000	14,427.500000	NJGO	Local	6,565.306705		0.00	517,477.00	328,968.00	740,099,980.00
			Base	0.455055		0.00	35.87	22.80	51,297.87
				18 Mar 2021	22 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
182,700.000	14,410.000000	NJGO	Local	6,761.214209		0.00	864,692.00	549,697.00	1,236,688,225.00
			Base	0.469203		0.00	60.01	38.15	85,821.53
				19 Mar 2021	23 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
222,000.000	14,405.000000	NJGO	Local	6,758.332766		0.00	1,050,245.00	667,655.00	1,502,067,774.00
			Base	0.469166		0.00	72.91	46.35	104,274.06
				22 Mar 2021	24 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
36,300.000	14,402.500000	NJGO	Local	6,709.525647		0.00	170,489.00	108,382.00	243,834,652.00
			Base	0.465858		0.00	11.84	7.53	16,930.02
				23 Mar 2021	25 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
29,200.000	14,395.000000	NJGO	Local	6,671.590308		0.00	136,367.00	86,690.00	195,033,494.00
			Base	0.463466		0.00	9.47	6.02	13,548.70
				24 Mar 2021	26 Mar 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID5	
18,600.000	14,425.000000	NJGO	Local	6,465.989194		0.00	84,187.00	53,519.00	120,405,105.00
			Base	0.448249		0.00	5.84	3.71	8,346.97
665104907 Total									
1,241,800.000			Local			0.00	5,793,164.00	3,689,770.00	8,285,432,354.00
			Base			0.00	402.16	256.13	575,141.35
INDONESIAN RUPIAH Total									
1,241,800.000			Local			0.00	5,793,164.00	3,689,770.00	8,285,432,354.00
			Base			0.00	402.16	256.13	575,141.35
JAPANESE YEN									
605478007	ASAHI DIAMOND INDUSTRIAL CO	COMMON STOCK		19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	12,200.000	108.855000	NJGH	Local	568.935164	0.00	1,735.00	0.00	6,942,744.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	Base		5.226541		0.00	15.94	0.00	63,779.74	
612392902	MEGACHIPS CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	1,500.000	108.855000 NJGH	Local	3,410.566667	0.00	1,279.00	0.00	5,117,129.00	
	Base		31.331282		0.00	11.75	0.00	47,008.67	
618430003	CENTRAL GLASS CO LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	2,200.000	108.855000 NJGH	Local	2,404.786364	0.00	1,323.00	0.00	5,291,853.00	
	Base		22.091648		0.00	12.15	0.00	48,613.78	
625102009	SCREEN HOLDINGS CO LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.02	
	2,900.000	108.855000 NJGH	Local	8,980.689655	0.00	6,511.00	0.00	26,050,511.00	
	Base		82.501398		0.00	59.81	0.00	239,313.87	
625435904	HAGIHARA INDUSTRIES INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	2,400.000	108.855000 NJGH	Local	1,461.550000	0.00	877.00	0.00	3,508,597.00	
	Base		13.426577		0.00	8.06	0.00	32,231.84	
629449901	ASKUL CORP	COMMON STOCK	25 Mar 2021	29 Mar 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.02	
	7,900.000	109.135000 NJGF	Local	4,060.267722	0.00	16,038.00	0.00	32,092,153.00	
	Base		37.204084		0.00	146.96	0.00	294,059.22	
632126900	INTER ACTION CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	1,600.000	108.855000 NJGH	Local	2,371.843750	0.00	949.00	0.00	3,795,899.00	
	Base		21.789020		0.00	8.72	0.00	34,871.15	
635427909	FERROTEC HOLDINGS CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	5,000.000	108.855000 NJGH	Local	2,234.988000	0.00	2,794.00	0.00	11,177,734.00	
	Base		20.531790		0.00	25.67	0.00	102,684.62	
635676901	FUJIKURA COMPOSITES INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	5,700.000	108.855000 NJGH	Local	490.784211	0.00	699.00	0.00	2,798,169.00	
	Base		4.508605		0.00	6.42	0.00	25,705.47	
636924904	ARTIZA NETWORKS INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	3,800.000	108.855000 NJGH	Local	1,890.044737	0.00	1,796.00	0.00	7,183,966.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				Base	17.362957		0.00	16.50	65,995.74
647068006	JAPAN STEEL WORKS LTD		COMMON STOCK	10 Mar 2021	12 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	JPY/JP3	0.01
	13,400.000	108.625000	NJGF	Local	2,726.157463	0.00	7,306.00	0.00	36,537,816.00
				Base	25.096962	0.00	67.26	0.00	336,366.55
649427002	KITZ CORP		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	6,000.000	108.855000	NJGH	Local	662.340000	0.00	994.00	0.00	3,975,034.00
				Base	6.084608	0.00	9.13	0.00	36,516.78
649766003	KURARAY CO LTD		COMMON STOCK	22 Mar 2021	24 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
	60,600.000	108.680000	NJGF	Local	1,330.926997	0.00	40,327.00	0.00	80,694,503.00
				Base	12.246292	0.00	371.06	0.00	742,496.35
					24 Mar 2021	26 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
	56,200.000	108.815000	NJGF	Local	1,318.900996	0.00	37,061.00	0.00	74,159,297.00
				Base	12.120581	0.00	340.59	0.00	681,517.23
649766003 Total									
	116,800.000			Local		0.00	77,388.00	0.00	154,853,800.00
				Base		0.00	711.65	0.00	1,424,013.58
656238904	MEIWA ESTATE CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	5,800.000	108.855000	NJGH	Local	750.825862	0.00	1,089.00	0.00	4,355,879.00
				Base	6.897486	0.00	10.00	0.00	40,015.42
656366903	MEIKO NETWORK JAPAN CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	5,200.000	108.855000	NJGH	Local	592.130769	0.00	770.00	0.00	3,079,850.00
				Base	5.439629	0.00	7.07	0.00	28,293.14
656730900	MICRONICS JAPAN CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	5,800.000	108.855000	NJGH	Local	1,778.086207	0.00	2,578.00	0.00	10,315,478.00
				Base	16.334447	0.00	23.68	0.00	94,763.47
659147904	FIELDS CORP		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	11,700.000	108.255000	NJGH	Local	530.550342	0.00	1,551.00	0.00	6,208,990.00
				Base	4.900932	0.00	14.33	0.00	57,355.23

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
659672000	MITSUBISHI ESTATE CO LTD	COMMON STOCK	23 Mar 2021	25 Mar 2021		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.01	
	30,000.000	108.625000 NJFQ	Local	1,942.936700	0.00	29,144.00	0.00	58,317,245.00	
			Base	17.886644	0.00	268.30	0.00	536,867.62	
659948905	ULVAC INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	1,000.000	108.855000 NJGH	Local	4,504.500000	0.00	1,126.00	0.00	4,505,626.00	
			Base	41.380736	0.00	10.34	0.00	41,391.08	
671169902	JAPAN PETROLEUM EXPLORATION	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	3,800.000	108.855000 NJGH	Local	2,236.244737	0.00	2,124.00	0.00	8,499,854.00	
			Base	20.543335	0.00	19.51	0.00	78,084.19	
673139903	DIGITAL HOLDINGS INC	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	1,600.000	108.855000 NJGH	Local	2,033.456250	0.00	813.00	0.00	3,254,343.00	
			Base	18.680412	0.00	7.47	0.00	29,896.13	
680454006	SHINDENGEN ELECTRIC MFG	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	1,300.000	108.855000 NJGH	Local	3,326.923077	0.00	1,081.00	0.00	4,326,081.00	
			Base	30.562887	0.00	9.93	0.00	39,741.68	
687866905	TOWA CORP	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	2,900.000	108.855000 NJGH	Local	2,066.362069	0.00	1,498.00	0.00	5,993,948.00	
			Base	18.982702	0.00	13.76	0.00	55,063.60	
689594000	TOKYO KEIKI INC	COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	3,000.000	108.255000 NJGH	Local	924.130000	0.00	693.00	0.00	2,773,083.00	
			Base	8.536603	0.00	6.40	0.00	25,616.21	
691096002	UCHIDA YOKO CO LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	900.000	108.855000 NJGH	Local	5,269.111111	0.00	1,186.00	0.00	4,743,386.00	
			Base	48.404861	0.00	10.90	0.00	43,575.27	
ACI0BD1B9	IR JAPAN HOLDINGS LTD	COMMON STOCK	09 Mar 2021	11 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06	
	3,600.000	108.790000 NJGF	Local	12,566.882222	0.00	22,620.00	0.00	45,263,396.00	
			Base	115.515049	0.00	207.92	0.00	416,062.10	

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	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face									
ACI0BD1B9	IR JAPAN HOLDINGS LTD		COMMON STOCK		10 Mar 2021	12 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.18
	3,247.000	108.625000	NJGE	Local	13,318.284878		0.00	64,866.00	0.00	43,309,337.00
				Base	122.607916		0.00	597.16	0.00	398,705.06
ACI0BD1B9	IR JAPAN HOLDINGS LTD		COMMON STOCK		25 Mar 2021	29 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	1,200.000	109.135000	NJGF	Local	12,692.467500		0.00	7,615.00	0.00	15,238,576.00
				Base	116.300614		0.00	69.78	0.00	139,630.51
					26 Mar 2021	30 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	1,200.000	109.555000	NJGF	Local	12,961.438333		0.00	7,777.00	0.00	15,561,503.00
				Base	118.309875		0.00	70.99	0.00	142,042.84
					30 Mar 2021	OPEN		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	3,000.000	110.305000	NJGF	Local	13,383.055667		0.00	20,075.00	0.00	40,169,242.00
				Base	121.327734		0.00	182.00	0.00	364,165.20
ACI0BD1B9 Total										
	12,247.000			Local			0.00	122,953.00	0.00	159,542,054.00
				Base			0.00	1,127.85	0.00	1,460,605.71
ACI1S9QS4	PREMIER ANTI AGING CO LTD		COMMON STOCK		22 Mar 2021	24 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.02
	4,500.000	108.680000	NJGF	Local	10,865.577778		0.00	9,779.00	0.00	48,904,879.00
				Base	99.977712		0.00	89.98	0.00	449,989.69
					24 Mar 2021	26 Mar 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.02
	4,000.000	108.815000	NJGF	Local	11,495.000000		0.00	9,196.00	0.00	45,989,196.00
				Base	105.638009		0.00	84.51	0.00	422,636.55
					31 Mar 2021	OPEN		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.02
	3,000.000	110.500000	NJGF	Local	12,367.983000		0.00	7,420.00	0.00	37,111,369.00
				Base	111.927448		0.00	67.15	0.00	335,849.49
ACI1S9QS4 Total										
	11,500.000			Local			0.00	26,395.00	0.00	132,005,444.00
				Base			0.00	241.64	0.00	1,208,475.73
ACI1W6L35	ASKA PHARMACEUTICAL HOLDINGS		COMMON STOCK		30 Mar 2021	OPEN	12	MERGER NON CASH	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face		Price						
	10,000.000	109.322012	NJGH	Local	1,604.143000		0.00	0.00	16,041,430.00
				Base	14.673559		0.00	0.00	146,735.59
B05J4P904	WORLD HOLDINGS CO LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	3,200.000	108.255000	NJGH	Local	2,492.312500	0.00	1,993.00	0.00	7,977,393.00
				Base	23.022609	0.00	18.41	0.00	73,690.76
				08 Mar 2021	10 Mar 2021		INSTINET U.K. LTD	JPY/JP3	0.01
	1,800.000	108.855000	NJGH	Local	2,603.727778	0.00	1,171.00	0.00	4,687,881.00
				Base	23.919230	0.00	10.76	0.00	43,065.37
B05J4P904 Total									
	5,000.000			Local		0.00	3,164.00	0.00	12,665,274.00
				Base		0.00	29.17	0.00	116,756.13
B1CC1X905	JAC RECRUITMENT CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	3,200.000	108.855000	NJGH	Local	1,817.353125	0.00	1,454.00	0.00	5,816,984.00
				Base	16.695174	0.00	13.36	0.00	53,437.91
B1RMMJ905	FREEBIT CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	3,700.000	108.855000	NJGH	Local	967.556757	0.00	895.00	0.00	3,580,855.00
				Base	8.888492	0.00	8.22	0.00	32,895.64
B249GC909	MATSUMOTOKIYOSHI HOLDINGS CO		COMMON STOCK	09 Mar 2021	11 Mar 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.02
	12,400.000	108.790000	NJGF	Local	5,058.302097	0.00	31,361.00	0.00	62,754,307.00
				Base	46.496021	0.00	288.27	0.00	576,838.93
				10 Mar 2021	12 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	JPY/JP3	0.01
	9,100.000	108.625000	NJGF	Local	5,009.290000	0.00	9,117.00	0.00	45,593,656.00
				Base	46.115443	0.00	83.93	0.00	419,734.46
				16 Mar 2021	18 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	JPY/JP3	0.01
	10,200.000	109.020000	NJGF	Local	5,065.607745	0.00	10,334.00	0.00	51,679,533.00
				Base	46.464940	0.00	94.79	0.00	474,037.18
				30 Mar 2021	OPEN		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.02
	8,700.000	110.305000	NJGF	Local	5,106.775057	0.00	22,214.00	0.00	44,451,157.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	46.296859		0.00	201.39	0.00	402,984.06
B249GC909 Total									
	40,400.000		Local			0.00	73,026.00	0.00	204,478,653.00
			Base			0.00	668.38	0.00	1,873,594.63
B24HH6903	INDUSTRIAL + INFRASTRUCTURE		REIT	05 Mar 2021	09 Mar 2021		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.82
	300.000	108.255000	NJFQ	Local	178,459.933333	0.00	26,769.00	0.00	53,564,749.00
			Base		1,648.514464	0.00	247.28	0.00	494,801.62
				23 Mar 2021	25 Mar 2021		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	0.87
	100.000	108.625000	NJFQ	Local	188,040.000000	0.00	9,402.00	0.00	18,813,402.00
			Base		1,731.093211	0.00	86.55	0.00	173,195.88
B24HH6903 Total									
	400.000		Local			0.00	36,171.00	0.00	72,378,151.00
			Base			0.00	333.83	0.00	667,997.50
B28BWW908	NIPPON COMMERCIAL DEVELOPMEN		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	2,900.000	108.855000	NJGH	Local	1,733.731034	0.00	1,257.00	0.00	5,029,077.00
			Base		15.926977	0.00	11.55	0.00	46,199.78
B2Q4CL900	ISETAN MITSUKOSHI HOLDINGS L		COMMON STOCK	01 Mar 2021	03 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	
	48,200.000	106.645000	NJGF	Local	771.111390	0.00	18,583.00	0.00	37,186,152.00
			Base		7.230638	0.00	174.25	0.00	348,691.00
				10 Mar 2021	12 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	JPY/JP3	
	37,700.000	108.625000	NJGF	Local	838.476180	0.00	6,322.00	0.00	31,616,874.00
			Base		7.718998	0.00	58.20	0.00	291,064.43
B2Q4CL900 Total									
	85,900.000		Local			0.00	24,905.00	0.00	68,803,026.00
			Base			0.00	232.45	0.00	639,755.43
B8H96X907	BEAUTY GARAGE INC		COMMON STOCK	19 Mar 2021	23 Mar 2021		INSTINET U.K. LTD	JPY/JP3	0.01
	1,100.000	108.855000	NJGH	Local	3,193.180909	0.00	878.00	0.00	3,513,377.00
			Base		29.334260	0.00	8.07	0.00	32,275.75

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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								
B93SWP906	PUNCH INDUSTRY CO LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,100.000	108.255000	NJGH	Local	512.136585	0.00	524.00	0.00	2,100,284.00
				Base	4.730835	0.00	4.84	0.00	19,401.27
BBQ2ZC909	NEXTAGE CO LTD		COMMON STOCK	01 Mar 2021	03 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.01
	6,500.000	106.645000	NJGF	Local	1,705.987231	0.00	5,544.00	0.00	11,094,461.00
				Base	15.996880	0.00	51.99	0.00	104,031.70
					22 Mar 2021	24 Mar 2021	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	3,800.000	108.680000	NJGF	Local	1,880.945526	0.00	3,574.00	0.00	7,151,167.00
				Base	17.307191	0.00	32.89	0.00	65,800.21
					23 Mar 2021	25 Mar 2021	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	4,400.000	108.625000	NJGF	Local	1,868.577500	0.00	4,111.00	0.00	8,225,852.00
				Base	17.202094	0.00	37.85	0.00	75,727.06
					24 Mar 2021	26 Mar 2021	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	4,300.000	108.815000	NJGF	Local	1,811.244651	0.00	3,894.00	0.00	7,792,246.00
				Base	16.645174	0.00	35.79	0.00	71,610.04
					25 Mar 2021	29 Mar 2021	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	4,400.000	109.135000	NJGF	Local	1,830.654773	0.00	4,027.00	0.00	8,058,908.00
				Base	16.774223	0.00	36.90	0.00	73,843.48
					26 Mar 2021	30 Mar 2021	MIZUHO SECURITIES USA INC	JPY/JP3	0.01
	3,300.000	109.555000	NJGF	Local	1,884.902121	0.00	3,110.00	0.00	6,223,287.00
				Base	17.205076	0.00	28.39	0.00	56,805.14
BBQ2ZC909 Total									
	26,700.000			Local		0.00	24,260.00	0.00	48,545,921.00
				Base		0.00	223.81	0.00	447,817.63
BD41Y7903	CHANGE INC		COMMON STOCK	29 Mar 2021	31 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.05
	24,982.000	109.770000	NJGE	Local	3,369.526299	0.00	126,266.00	0.00	84,303,772.00
				Base	30.696240	0.00	1,150.28	0.00	768,003.75
					30 Mar 2021	OPEN	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.05

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
BD41Y7903 Total	31,518.000	110.305000	NJGE	Local	3,435.948791	0.00	162,441.00	0.00	108,456,675.00
				Base	31.149529	0.00	1,472.65	0.00	983,243.51
	56,500.000			Local		0.00	288,707.00	0.00	192,760,447.00
				Base		0.00	2,622.93	0.00	1,751,247.26
BD87BM908	RAKUS CO LTD		COMMON STOCK	09 Mar 2021	11 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.03
	15,487.000	108.790000	NJGE	Local	1,828.500032	0.00	42,477.00	0.00	28,360,457.00
				Base	16.807611	0.00	390.45	0.00	260,689.93
				09 Mar 2021	11 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.03
	10,325.000	108.790000	NJGE	Local	1,814.500048	0.00	28,101.00	0.00	18,762,814.00
				Base	16.678923	0.00	258.30	0.00	172,468.19
				10 Mar 2021	12 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	16,995.000	108.625000	NJGE	Local	1,860.574816	0.00	12,648.00	0.00	31,633,117.00
				Base	17.128422	0.00	116.44	0.00	291,213.97
				11 Mar 2021	15 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.03
	82,595.000	108.490000	NJGE	Local	1,906.697597	0.00	236,225.00	0.00	157,719,913.00
				Base	17.574870	0.00	2,177.39	0.00	1,453,773.74
				12 Mar 2021	16 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	23,498.000	108.985000	NJGE	Local	2,038.896502	0.00	19,163.00	0.00	47,929,153.00
				Base	18.708047	0.00	175.83	0.00	439,777.52
BD87BM908 Total									
	148,900.000			Local		0.00	338,614.00	0.00	284,405,454.00
				Base		0.00	3,118.41	0.00	2,617,923.35
BF1HPT908	SUSHIRO GLOBAL HOLDINGS LTD		COMMON STOCK	04 Mar 2021	08 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	0.02
	5,300.000	107.600000	NJGF	Local	4,590.923396	0.00	12,165.00	0.00	24,344,059.00
				Base	42.666574	0.00	113.06	0.00	226,245.90
				05 Mar 2021	09 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	0.02
	5,100.000	108.255000	NJGF	Local	4,435.465686	0.00	11,310.00	0.00	22,632,185.00
				Base	40.972386	0.00	104.48	0.00	209,063.65

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			08 Mar 2021	10 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	0.02
10,000.000	108.855000	NJGF	Local	4,543.881200	0.00	22,719.00	0.00	45,461,531.00
			Base	41.742513	0.00	208.71	0.00	417,633.83
			10 Mar 2021	12 Mar 2021		MACQUARIE CAPITAL SECURITIES S	JPY/JP3	0.02
9,900.000	108.625000	NJGF	Local	4,560.395960	0.00	22,574.00	0.00	45,170,494.00
			Base	41.982932	0.00	207.82	0.00	415,838.84
			17 Mar 2021	19 Mar 2021		MACQUARIE CAPITAL SECURITIES S	JPY/JP3	0.02
7,100.000	109.220000	NJGF	Local	4,800.678451	0.00	17,042.00	0.00	34,101,859.00
			Base	43.954207	0.00	156.03	0.00	312,230.90
			18 Mar 2021	22 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	0.02
15,600.000	108.975000	NJGF	Local	4,835.000000	0.00	30,170.00	0.00	75,456,170.00
			Base	44.367974	0.00	276.85	0.00	692,417.25
BF1HPT908 Total								
53,000.000			Local		0.00	115,980.00	0.00	247,166,298.00
			Base		0.00	1,066.95	0.00	2,273,430.37
BKLFVR906	FREEE KK	COMMON STOCK	11 Mar 2021	15 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.13
7,212.000	108.490000	NJGE	Local	9,616.816833	0.00	104,034.00	0.00	69,460,517.00
			Base	88.642426	0.00	958.93	0.00	640,248.11
			12 Mar 2021	16 Mar 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.10
6,377.000	108.985000	NJGE	Local	10,445.430767	0.00	66,610.00	0.00	66,677,122.00
			Base	95.842829	0.00	611.19	0.00	611,800.91
			15 Mar 2021	17 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.14
5,911.000	109.125000	NJGE	Local	10,306.359668	0.00	91,381.00	0.00	61,012,273.00
			Base	94.445449	0.00	837.40	0.00	559,104.45
BKLFVR906 Total								
19,500.000			Local		0.00	262,025.00	0.00	197,149,912.00
			Base		0.00	2,407.52	0.00	1,811,153.47
BKWBPS908	HENNGE KK	COMMON STOCK	09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	1,048.000	108.790000 NJGE	Local	7,062.703244	0.00	2,960.00	0.00	7,404,673.00	
			Base	64.920519	0.00	27.21	0.00	68,063.91	
				10 Mar 2021	12 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.10	
	505.000	108.625000 NJGE	Local	7,091.061386	0.00	5,371.00	0.00	3,586,357.00	
			Base	65.280197	0.00	49.45	0.00	33,015.94	
				11 Mar 2021	15 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.10	
	621.000	108.490000 NJGE	Local	7,088.412238	0.00	6,603.00	0.00	4,408,507.00	
			Base	65.337010	0.00	60.86	0.00	40,635.15	
				12 Mar 2021	16 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03	
	1,498.000	108.985000 NJGE	Local	7,601.264352	0.00	4,554.00	0.00	11,391,248.00	
			Base	69.745968	0.00	41.79	0.00	104,521.25	
				15 Mar 2021	17 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.10	
	707.000	109.125000 NJGE	Local	7,246.022631	0.00	7,684.00	0.00	5,130,622.00	
			Base	66.401124	0.00	70.41	0.00	47,016.01	
				18 Mar 2021	22 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03	
	598.000	108.975000 NJGE	Local	7,282.207358	0.00	1,741.00	0.00	4,356,501.00	
			Base	66.824569	0.00	15.98	0.00	39,977.07	
				19 Mar 2021	23 Mar 2021	CLSA SINGAPORE PTE LTD.	JPY/JP3	0.03	
	1,801.000	108.855000 NJGE	Local	7,145.129373	0.00	6,434.00	0.00	12,874,812.00	
			Base	65.638964	0.00	59.11	0.00	118,274.88	
				22 Mar 2021	24 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.10	
	722.000	108.680000 NJGE	Local	7,062.709141	0.00	7,649.00	0.00	5,106,925.00	
			Base	64.986282	0.00	70.38	0.00	46,990.48	
				24 Mar 2021	26 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.10	
	5,766.000	108.815000 NJGE	Local	6,949.096948	0.00	60,102.00	0.00	40,128,595.00	
			Base	63.861572	0.00	552.33	0.00	368,778.16	
				25 Mar 2021	29 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.02	
	2,367.000	109.135000 NJGE	Local	6,717.354035	0.00	6,359.00	0.00	15,906,336.00	
			Base	61.550869	0.00	58.27	0.00	145,749.17	

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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								
			26 Mar 2021	30 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
1,374.000	109.555000	NJGE	Local	6,905.220524	0.00	3,795.00	0.00	9,491,568.00
			Base	63.029716	0.00	34.64	0.00	86,637.47
			29 Mar 2021	31 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
4,913.000	109.770000	NJGE	Local	7,064.089965	0.00	13,882.00	0.00	34,719,756.00
			Base	64.353557	0.00	126.46	0.00	316,295.49
			30 Mar 2021	OPEN		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
5,479.000	110.305000	NJGE	Local	7,010.586421	0.00	15,364.00	0.00	38,426,367.00
			Base	63.556379	0.00	139.29	0.00	348,364.69
			31 Mar 2021	OPEN		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.10
1,933.000	110.500000	NJGE	Local	7,246.823073	0.00	21,012.00	0.00	14,029,121.00
			Base	65.582109	0.00	190.15	0.00	126,960.37
BKWBPS908 Total								
29,332.000			Local		0.00	163,510.00	0.00	206,961,388.00
			Base		0.00	1,496.33	0.00	1,891,280.04
BMVKJL907	MUGEN ESTATE CO LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
7,500.000	108.855000	NJGH	Local	520.926667	0.00	977.00	0.00	3,907,927.00
			Base	4.785510	0.00	8.98	0.00	35,900.30
BN3YZP909	MEDPEER INC	COMMON STOCK	09 Mar 2021	11 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.08
4,002.000	108.790000	NJGE	Local	5,709.509245	0.00	34,274.00	0.00	22,883,730.00
			Base	52.481931	0.00	315.05	0.00	210,347.73
			10 Mar 2021	12 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.08
2,552.000	108.625000	NJGE	Local	5,687.913793	0.00	21,773.00	0.00	14,537,329.00
			Base	52.362843	0.00	200.44	0.00	133,830.42
			11 Mar 2021	15 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.08
5,503.000	108.490000	NJGE	Local	5,885.692713	0.00	48,583.00	0.00	32,437,550.00
			Base	54.251016	0.00	447.81	0.00	298,991.15
			12 Mar 2021	16 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
BN3YZP909 Total	4,421.000	108.985000	NJGE	Local	6,216.199502		0.00	10,992.00	0.00	27,492,810.00
				Base	57.037202		0.00	100.86	0.00	252,262.33
					12 Mar 2021	16 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.08
	693.000	108.985000	NJGE	Local	6,015.000000		0.00	6,251.00	0.00	4,174,646.00
				Base	55.191081		0.00	57.36	0.00	38,304.78
					15 Mar 2021	17 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.08
	6,983.000	109.125000	NJGE	Local	6,121.873693		0.00	64,124.00	0.00	42,813,168.00
				Base	56.099644		0.00	587.62	0.00	392,331.44
					18 Mar 2021	22 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.09
	6,805.000	108.975000	NJGE	Local	6,640.487730		0.00	67,783.00	0.00	45,256,302.00
				Base	60.935882		0.00	622.01	0.00	415,290.68
					19 Mar 2021	23 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.09
	2,341.000	108.855000	NJGE	Local	6,807.349850		0.00	23,904.00	0.00	15,959,910.00
				Base	62.535941		0.00	219.59	0.00	146,616.23
	BN3YZP909 Total									
	33,300.000			Local			0.00	277,684.00	0.00	205,555,445.00
				Base			0.00	2,550.74	0.00	1,887,974.76
	BVF9ZF905	HOUSE DO CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	2,500.000	108.855000	NJGH	Local	1,213.852000	0.00	759.00	0.00	3,035,389.00	
				Base	11.151091	0.00	6.97	0.00	27,884.70	
BWTV87907	CRE INC/JAPAN		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3		
	2,700.000	108.855000	NJGH	Local	1,370.974074	0.00	925.00	0.00	3,702,555.00	
				Base	12.594498	0.00	8.50	0.00	34,013.64	
BYP20B900	BAYCURRENT CONSULTING INC		COMMON STOCK	09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.08	
	774.000	108.790000	NJGE	Local	22,948.373385	0.00	7,104.00	0.00	17,769,145.00	
				Base	210.941938	0.00	65.30	0.00	163,334.36	
				09 Mar 2021	11 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.32	
	1,200.000	108.790000	NJGE	Local	23,130.000000	0.00	41,633.00	0.00	27,797,633.00	
				Base	212.611453	0.00	382.69	0.00	255,516.44	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			10 Mar 2021	12 Mar 2021		MACQUARIE CAPITAL SECURITIES S	JPY/JP3	0.32
477.000	108.625000	NJGE	Local	23,456.601677	0.00	16,783.00	0.00	11,205,582.00
			Base	215.941097	0.00	154.50	0.00	103,158.41
			11 Mar 2021	15 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.08
1,127.000	108.490000	NJGE	Local	23,051.946761	0.00	10,391.00	0.00	25,989,935.00
			Base	212.479922	0.00	95.78	0.00	239,560.65
			12 Mar 2021	16 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.09
688.000	108.985000	NJGE	Local	23,924.803779	0.00	6,584.00	0.00	16,466,849.00
			Base	219.523822	0.00	60.41	0.00	151,092.80
			12 Mar 2021	16 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.32
136.000	108.985000	NJGE	Local	23,205.000000	0.00	4,734.00	0.00	3,160,614.00
			Base	212.919209	0.00	43.44	0.00	29,000.45
			12 Mar 2021	16 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.21
157.000	108.985000	NJGE	Local	23,215.000000	0.00	3,644.00	0.00	3,648,399.00
			Base	213.010965	0.00	33.44	0.00	33,476.16
			18 Mar 2021	22 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.09
884.000	108.975000	NJGE	Local	24,988.961538	0.00	8,836.00	0.00	22,099,078.00
			Base	229.309122	0.00	81.08	0.00	202,790.35
			19 Mar 2021	23 Mar 2021		CLSA SINGAPORE PTE LTD.	JPY/JP3	0.12
1,582.000	108.855000	NJGE	Local	25,781.731353	0.00	20,393.00	0.00	40,807,092.00
			Base	236.844714	0.00	187.34	0.00	374,875.68
			22 Mar 2021	24 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.09
163.000	108.680000	NJGE	Local	24,382.233129	0.00	1,589.00	0.00	3,975,893.00
			Base	224.348851	0.00	14.62	0.00	36,583.48
			22 Mar 2021	24 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.34
966.000	108.680000	NJGE	Local	24,614.734990	0.00	35,667.00	0.00	23,813,501.00
			Base	226.488176	0.00	328.18	0.00	219,115.76
			23 Mar 2021	25 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.35
2,746.000	108.625000	NJGE	Local	25,363.760743	0.00	104,473.00	0.00	69,753,360.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
BYP20B900 Total									
			Base	233.498373		0.00	961.78	0.00	642,148.31
	10,900.000		Local			0.00	261,831.00	0.00	266,487,081.00
			Base			0.00	2,408.56	0.00	2,450,652.85
JAPANESE YEN Total									
	825,679.000		Local			0.00	2,190,236.00	0.00	2,761,331,594.00
			Base			0.00	20,100.77	0.00	25,349,233.49
NEW ISRAELI SHEQEL									
646648907	ISRAMCO NEGEV 2 LP		LTD PART ILS.01	08 Mar 2021	10 Mar 2021		INSTINET U.K. LTD	ILS/IL1	
	240,261.000	3.338000	NJGH	Local	0.654300	0.00	39.30	0.00	157,242.07
			Base	0.196016		0.00	11.77	0.00	47,106.67
				09 Mar 2021	11 Mar 2021		INSTINET U.K. LTD	ILS/IL1	
	153,751.000	3.327250	NJGH	Local	0.660300	0.00	25.38	0.00	101,547.17
			Base	0.198452		0.00	7.63	0.00	30,519.85
				10 Mar 2021	14 Mar 2021		2 MORGAN STANLEY CO INCORPORATED	ILS/IL1	
	205,047.000	3.323250	NJGH	Local	0.663600	0.00	34.02	0.00	136,103.21
			Base	0.199684		0.00	10.24	0.00	40,954.85
646648907 Total									
	599,059.000		Local			0.00	98.70	0.00	394,892.45
			Base			0.00	29.64	0.00	118,581.37
B536CY905	ELECTRA CONSUMER PRODUCTS 19		COMMON STOCK ILS1.	22 Mar 2021	25 Mar 2021		UBS AG	ILS/IL1	0.01
	275.000	3.300600	NJGH	Local	137.025800	0.00	9.42	0.00	37,691.52
			Base	41.515421		0.00	2.85	0.00	11,419.60
				24 Mar 2021	26 Mar 2021		JEFFERIES + COMPANY INC	ILS/IL1	0.01
	243.000	3.303950	NJGH	Local	136.938300	0.00	8.32	0.00	33,284.33
			Base	41.446844		0.00	2.52	0.00	10,074.10
				25 Mar 2021	29 Mar 2021		MORGAN STANLEY CO INCORPORATED	ILS/IL1	0.01
	194.000	3.330800	NJGH	Local	135.954600	0.00	6.59	0.00	26,381.78

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	Units/Original Face								
			Base	40.817401		0.00	1.98	0.00	7,920.55
				29 Mar 2021	31 Mar 2021		UBS AG	ILS/IL1	0.01
	1,602.000	3.329650	NJGH	Local	138.156998	0.00	55.33	0.00	221,382.84
			Base	41.492949		0.00	16.62	0.00	66,488.32
B536CY905 Total									
	2,314.000		Local			0.00	79.66	0.00	318,740.47
			Base			0.00	23.97	0.00	95,902.57
NEW ISRAELI SHEQEL Total									
	601,373.000		Local			0.00	178.36	0.00	713,632.92
			Base			0.00	53.61	0.00	214,483.94
NEW ZEALAND DOLLAR									
634160907	FLETCHER BUILDING LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CREDIT LYONNAIS SECURITIES(ASIA)	NZD/NZ4	
	29,040.000	1.400560	NJGH	Local	6.494500	0.00	47.15	0.00	188,647.43
			Base	4.637074		0.00	33.67	0.00	134,694.29
				08 Mar 2021	10 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	NZD/NZ4	
	4,237.000	1.400560	NJGH	Local	6.552100	0.00	6.94	0.00	27,768.19
			Base	4.678200		0.00	4.96	0.00	19,826.49
				09 Mar 2021	11 Mar 2021		HSBC SECURITIES (USA) INC.	NZD/NZ4	
	3,985.000	1.398797	NJGH	Local	6.624400	0.00	6.60	0.00	26,404.83
			Base	4.735784		0.00	4.72	0.00	18,876.81
				10 Mar 2021	12 Mar 2021		HSBC SECURITIES (USA) INC.	NZD/NZ4	
	3,402.000	1.394117	NJGH	Local	6.761700	0.00	5.75	0.00	23,009.05
			Base	4.850167		0.00	4.12	0.00	16,504.39
				11 Mar 2021	15 Mar 2021		GOLDMAN SACHS + CO LLC	NZD/NZ4	
	1,361.000	1.387347	NJGH	Local	6.833700	0.00	2.33	0.00	9,303.00
			Base	4.925732		0.00	1.68	0.00	6,705.60

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Units/Original Face							

634160907 Total

42,025.000	Local	0.00	68.77	0.00	275,132.50
	Base	0.00	49.15	0.00	196,607.58

NEW ZEALAND DOLLAR Total

42,025.000	Local	0.00	68.77	0.00	275,132.50
	Base	0.00	49.15	0.00	196,607.58

NORWEGIAN KRONE

433305000	ABG SUNDAL COLLIER HOLDING		COMMON STOCK NOK.2305 Mar 2021		09 Mar 2021	JEFFERIES + COMPANY INC		NOK/NO3	
	18,581.000	8.578800 NJGH	Local	8.456900		0.00	39.28	0.00	157,176.94
			Base	0.985791		0.00	4.58	0.00	18,321.55
ACI06RBW7	ODFJELL DRILLING LTD		COMMON STOCK USD.0105 Mar 2021		09 Mar 2021	JEFFERIES + COMPANY INC		NOK/NO3	
	39,680.000	8.578800 NJGH	Local	23.245400		0.00	230.59	0.00	922,608.06
			Base	2.709633		0.00	26.88	0.00	107,545.12
				19 Mar 2021	23 Mar 2021	UBS AG		NOK/NO3	
	10,211.000	8.544350 NJGH	Local	21.315000	0.00	54.41	0.00	217,701.88	
			Base	2.494631	0.00	6.37	0.00	25,479.05	
				22 Mar 2021	24 Mar 2021	UBS AG		NOK/NO3	
	6,831.000	8.486400 NJGH	Local	21.178400	0.00	36.17	0.00	144,705.82	
			Base	2.495569	0.00	4.26	0.00	17,051.50	
				23 Mar 2021	25 Mar 2021	MERRILL LYNCH INTERNATIONAL		NOK/NO3	
	10,115.000	8.556350 NJGH	Local	20.513000	0.00	51.87	0.00	207,540.87	
			Base	2.397401	0.00	6.06	0.00	24,255.77	
				24 Mar 2021	26 Mar 2021	JEFFERIES + COMPANY INC		NOK/NO3	
	13,841.000	8.563650 NJGH	Local	20.525300	0.00	71.02	0.00	284,161.70	
			Base	2.396793	0.00	8.29	0.00	33,182.31	
ACI06RBW7 Total									
	80,678.000		Local		0.00	444.06	0.00	1,776,718.33	
			Base		0.00	51.86	0.00	207,513.75	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
ACI0CS7P8	SCHIBSTED ASA B SHS		COMMON STOCK NOK.5	01 Mar 2021	03 Mar 2021		MACQUARIE CAPITAL (USA) INC.	NOK/NO3	
	10,329.000	8.551200	NJDE	Local	304.724300	0.00	0.00	0.00	3,147,497.29
				Base	35.635268	0.00	0.00	0.00	368,076.68
				02 Mar 2021	04 Mar 2021		MACQUARIE CAPITAL (USA) INC.	NOK/NO3	
	13,526.000	8.499500	NJDE	Local	312.221200	0.00	0.00	0.00	4,223,103.95
				Base	36.734067	0.00	0.00	0.00	496,864.99
				03 Mar 2021	05 Mar 2021		MACQUARIE CAPITAL (USA) INC.	NOK/NO3	
	35,758.000	8.482750	NJDE	Local	314.571800	0.00	0.00	0.00	11,248,458.42
				Base	37.083705	0.00	0.00	0.00	1,326,039.13
ACI0CS7P8 Total									
	59,613.000			Local		0.00	0.00	0.00	18,619,059.66
				Base		0.00	0.00	0.00	2,190,980.80
B6632T909	BAKKAFROST P/F		COMMON STOCK DKK1.0	08 Mar 2021	10 Mar 2021		CARNEGIE A S	NOK/NO3	0.04
	1,409.000	8.527600	NJGF	Local	684.703700	0.00	482.37	0.00	965,229.88
				Base	80.292661	0.00	56.57	0.00	113,188.93
NORWEGIAN KRONE Total									
	160,281.000			Local		0.00	965.71	0.00	21,518,184.81
				Base		0.00	113.01	0.00	2,530,005.03
POUND STERLING									
006009906	BRAEMAR SHIPPING SERVICES PL		COMMON STOCK GBP.1	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	9,538.000	0.723589	NJGH	Local	2.520000	0.00	6.01	121.21	24,162.98
				Base	3.482640	0.00	8.31	167.51	33,393.24
043004902	PAN AFRICAN RESOURCES PLC		COMMON STOCK GBP.01	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	39,415.000	0.723589	NJGH	Local	0.172400	0.00	1.70	33.98	6,830.83
				Base	0.238257	0.00	2.35	46.96	9,440.21
				08 Mar 2021	10 Mar 2021		INSTINET U.K. LTD	GBP/GBB	
	84,891.000	0.723956	NJGH	Local	0.169900	0.00	3.61	73.13	14,499.72

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
043004902 Total			Base	0.234683		0.00	4.99	101.01	20,028.45
				09 Mar 2021	11 Mar 2021		INSTINET U.K. LTD	GBP/GBB	
	61,874.000	0.719813	NJGH	Local	0.173700	0.00	2.69	54.75	10,804.95
			Base	0.241313		0.00	3.74	76.06	15,010.77
	186,180.000		Local			0.00	8.00	161.86	32,135.50
			Base			0.00	11.08	224.03	44,479.43
048662902	KELLER GROUP PLC		COMMON STOCK GBP.1	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	4,054.000	0.720903	NJGH	Local	7.924800	0.00	8.03	161.64	32,296.81
			Base	10.992880		0.00	11.14	224.22	44,800.49
055768006	HOWDEN JOINERY GROUP PLC		COMMON STOCK GBP.1	18 Mar 2021	22 Mar 2021		BARCLAYS CAPITAL	GBP/GBB	
	36,858.000	0.717540	NJGF	Local	7.331900	0.00	54.05	1,352.20	271,645.42
			Base	10.218106		0.00	75.33	1,884.49	378,578.78
072910003	ST. MODWEN PROPERTIES PLC		COMMON STOCK GBP.1	01 Mar 2021	03 Mar 2021		BARCLAYS CAPITAL INC	GBP/GBB	
	24,692.000	0.717463	NJFQ	Local	4.001600	0.00	69.17	495.04	99,371.72
			Base	5.577430		0.00	96.41	689.99	138,504.31
				02 Mar 2021	04 Mar 2021		LOOP CAPITAL MARKETS LLC	GBP/GBB	
	10,000.000	0.716872	NJFQ	Local	3.945000	0.00	19.73	198.25	39,667.98
			Base	5.503074		0.00	27.52	276.55	55,334.82
072910003 Total									
	34,692.000		Local			0.00	88.90	693.29	139,039.70
			Base			0.00	123.93	966.54	193,839.13
B00MZ4905	GRAFTON GROUP PLC UTS		UNIT EUR.05	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	27,084.000	0.723589	NJGH	Local	9.938600	0.00	67.29	2,693.44	271,937.77
			Base	13.735145		0.00	92.99	3,722.33	375,818.00
				08 Mar 2021	10 Mar 2021		MORGAN STANLEY CO INCORPORATED	GBP/GBB	
	12,448.000	0.723956	NJGH	Local	10.227800	0.00	31.83	1,274.30	128,621.78
			Base	14.127654		0.00	43.97	1,760.19	177,665.19

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Units/Original Face								
			09 Mar 2021	11 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
12,196.000	0.719813	NJGH	Local	10.429600	0.00	31.80	1,273.31	128,504.51
			Base	14.489319	0.00	44.18	1,768.95	178,524.85
			10 Mar 2021	12 Mar 2021		MORGAN STANLEY CO INCORPORATED	GBP/GBB	
5,242.000	0.719217	NJGH	Local	10.281800	0.00	13.47	540.11	54,450.78
			Base	14.295824	0.00	18.73	750.97	75,708.42
			11 Mar 2021			MORGAN STANLEY CO INCORPORATED	GBP/GBB	
9,528.000	0.715871	NJGH	Local	10.346500	0.00	24.65	986.95	99,593.05
			Base	14.453023	0.00	34.43	1,378.67	139,121.50
			11 Mar 2021	CANCEL		MORGAN STANLEY CO INCORPORATED	GBP/GBB	
-9,528.000	0.715871	NJGH	Local	10.346500	0.00	-24.65	-986.95	-99,593.05
			Base	14.453023	0.00	-34.43	-1,378.67	-139,121.50
			12 Mar 2021	16 Mar 2021		UBS AG	GBP/GBB	
3,898.000	0.719683	NJGH	Local	10.107200	0.00	9.85	394.08	39,801.80
			Base	14.043961	0.00	13.69	547.57	55,304.63
			15 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES PLC	GBP/EUR	
6,737.000	0.721345	NJGH	Local	10.067400	0.00	16.96	679.48	68,520.51
			Base	13.956429	0.00	23.51	941.96	94,989.93
			11 Mar 2021	16 Mar 2021	1	MORGAN STANLEY CO INCORPORATED	GBP/EUR	
9,528.000	0.715871	NJGH	Local	10.346500	0.00	24.65	986.06	99,592.16
			Base	14.453023	0.00	34.43	1,377.43	139,120.26
			19 Mar 2021			UBS AG	GBP/EUR	
24,691.000	0.720903	NJGH	Local	10.093300	0.00	62.30	2,492.14	251,768.11
			Base	14.000913	0.00	86.42	3,456.97	349,239.93
			19 Mar 2021	CANCEL		UBS AG	GBP/EUR	
-24,691.000	0.720903	NJGH	Local	10.093300	0.00	-62.30	-2,492.14	-251,768.11
			Base	14.000913	0.00	-86.42	-3,456.97	-349,239.93
			19 Mar 2021	24 Mar 2021	1	UBS AG	GBP/GBB	
24,691.000	0.720903	NJGH	Local	10.093300	0.00	62.30	2,492.76	251,768.73

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	Units/Original Face								
B00MZ4905 Total			Base	14.000913		0.00	86.42	3,457.83	349,240.79
	101,824.000		Local			0.00	258.15	10,333.54	1,043,198.04
			Base			0.00	357.92	14,327.23	1,446,372.07
B135BJ900	SAVILLS PLC		COMMON STOCK GBP.	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	7,361.000	0.720903	NJGH	Local	11.251900	0.00	20.71	415.13	83,261.08
				Base	15.608064	0.00	28.73	575.85	115,495.54
B17BBQ907	INVESTEC PLC		COMMON STOCK GBP.	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	15,003.000	0.720903	NJGH	Local	2.136600	0.00	8.01	161.32	32,224.74
				Base	2.963783	0.00	11.11	223.77	44,700.52
B45C9X909	CHEMRING GROUP PLC		COMMON STOCK GBP.	0105 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	20,286.000	0.723589	NJGH	Local	2.607900	0.00	13.23	265.59	53,182.68
				Base	3.604118	0.00	18.28	367.05	73,498.46
B4ZPCJ904	BMO COMMERCIAL PROPERTY TRUS	REIT		19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	82,769.000	0.720903	NJGH	Local	0.725500	0.00	15.01	1.00	60,064.92
				Base	1.006377	0.00	20.82	1.39	83,319.00
B5TT18906	CENTAMIN PLC		COMMON STOCK	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	160,649.000	0.720903	NJGH	Local	1.047500	0.00	42.07	1.00	168,322.90
				Base	1.453039	0.00	58.36	1.39	233,488.97
B60BWY903	HUMMINGBIRD RESOURCES PLC		COMMON STOCK GBP.	0105 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	293,619.000	0.723589	NJGH	Local	0.210000	0.00	15.41	1.00	61,676.40
				Base	0.290220	0.00	21.30	1.38	85,236.78
				19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	94,450.000	0.720903	NJGH	Local	0.210000	0.00	4.96	1.00	19,840.46
				Base	0.291301	0.00	6.88	1.39	27,521.68
B60BWY903 Total									
	388,069.000		Local			0.00	20.37	2.00	81,516.86
			Base			0.00	28.18	2.77	112,758.46

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	Units/Original Face								
B63QSB902	GREGGS PLC		COMMON STOCK GBP.	0225 Mar 2021	29 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	0.01
	5,443.000	0.728757	NJGF	Local	21.083300	0.00	22.95	574.90	115,354.25
				Base	28.930494	0.00	31.49	788.88	158,289.05
					26 Mar 2021	30 Mar 2021	J P MORGAN SECURITIES INC	GBP/GBB	0.01
	2,384.000	0.725084	NJGF	Local	21.609200	0.00	10.30	258.63	51,785.26
				Base	29.802340	0.00	14.21	356.69	71,419.67
					29 Mar 2021	31 Mar 2021	J P MORGAN SECURITIES INC	GBP/GBB	0.01
	6,722.000	0.726190	NJGF	Local	22.429800	0.00	30.15	755.02	151,558.29
				Base	30.886958	0.00	41.52	1,039.70	208,703.36
					30 Mar 2021	OPEN	J P MORGAN SECURITIES INC	GBP/GBB	0.01
	9,988.000	0.729315	NJGF	Local	22.714000	0.00	45.37	1,135.56	228,048.36
				Base	31.144293	0.00	62.21	1,557.02	312,688.43
B63QSB902 Total									
	24,537.000			Local		0.00	108.77	2,724.11	546,746.16
				Base		0.00	149.43	3,742.29	751,100.51
B7S9G9909	PLAYTECH PLC		COMMON STOCK	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	16,353.000	0.723589	NJGH	Local	4.986400	0.00	20.39	1.00	81,563.99
				Base	6.891205	0.00	28.18	1.38	112,721.43
BFZZM6904	S4 CAPITAL PLC		COMMON STOCK GBP.	2501 Mar 2021	03 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	
	30,169.000	0.717463	NJGF	Local	4.630100	0.00	27.94	699.57	140,413.00
				Base	6.453434	0.00	38.94	975.06	195,707.65
					02 Mar 2021	04 Mar 2021	JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	21,668.000	0.716872	NJGF	Local	4.567300	0.00	19.79	495.92	99,479.97
				Base	6.371151	0.00	27.61	691.78	138,769.50
BFZZM6904 Total									
	51,837.000			Local		0.00	47.73	1,195.49	239,892.97
				Base		0.00	66.55	1,666.84	334,477.15
BN0SMB900	CAIRN ENERGY PLC		COMMON STOCK GBP.	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	25,478.000	0.723589 NJGH	Local	2.066600	0.00	13.16	264.33	52,930.32	
			Base	2.856041	0.00	18.19	365.30	73,149.70	
BN3ZZ5900	VOLUTION GROUP PLC		COMMON STOCK GBP.01	19 Mar 2021	23 Mar 2021	UBS AG	GBP/GBB		
	12,101.000	0.720903 NJGH	Local	3.693700	0.00	11.17	224.49	44,933.12	
			Base	5.123713	0.00	15.49	311.40	62,328.94	
BTC0LB906	DFS FURNITURE PLC		COMMON STOCK GBP.1	19 Mar 2021	23 Mar 2021	UBS AG	GBP/GBB		
	11,392.000	0.720903 NJGH	Local	2.633300	0.00	7.50	150.99	30,157.04	
			Base	3.652780	0.00	10.40	209.45	41,832.31	
BWD241905	AEW UK REIT PLC		REIT GBP.01	05 Mar 2021	09 Mar 2021	JEFFERIES INTERNATIONAL LTD	GBP/GBB		
	1,413.000	0.723589 NJGH	Local	0.819400	0.00	0.29	5.79	1,163.89	
			Base	1.132411	0.00	0.40	8.00	1,608.50	
				08 Mar 2021	10 Mar 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	684.000	0.723956 NJGH	Local	0.820000	0.00	0.14	2.80	563.82	
			Base	1.132666	0.00	0.19	3.87	778.80	
				09 Mar 2021	11 Mar 2021	JEFFERIES INTERNATIONAL LTD	GBP/GBB		
	25,821.000	0.719813 NJGH	Local	0.820000	0.00	5.29	106.89	21,285.40	
			Base	1.139185	0.00	7.35	148.50	29,570.74	
BWD241905 Total									
	27,918.000		Local		0.00	5.72	115.48	23,013.11	
			Base		0.00	7.94	160.37	31,958.04	
BYN591908	DOMINO S PIZZA GROUP PLC		COMMON STOCK GBP.	19 Mar 2021	23 Mar 2021	UBS AG	GBP/GBB		
	46,926.000	0.720903 NJGH	Local	3.678400	0.00	43.15	864.06	173,519.81	
			Base	5.102490	0.00	59.86	1,198.58	240,697.86	
BYVQYS906	IWG PLC		COMMON STOCK	02 Mar 2021	04 Mar 2021	UBS AG	GBP/GBB		
	55,093.000	0.716872 NJGF	Local	3.789500	0.00	41.76	1.00	208,817.68	
			Base	5.286160	0.00	58.25	1.39	291,290.05	
BYYTFB905	HOMESERVE PLC		COMMON STOCK GBP.	11 Mar 2021	15 Mar 2021	J P MORGAN SECURITIES INC	GBP/GBB		
	6,861.000	0.715871 NJGF	Local	11.212600	0.00	15.39	385.73	77,330.77	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	15.662878		0.00	21.50	538.83	108,023.33
			12 Mar 2021	16 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	
14,504.000	0.719683	NJGF	Local	11.199400	0.00	32.49	813.34	163,281.93
		Base	15.561574		0.00	45.14	1,130.14	226,880.35
			15 Mar 2021	17 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	
4,641.000	0.721345	NJGF	Local	11.343700	0.00	10.53	264.28	52,920.92
		Base	15.725762		0.00	14.60	366.37	73,364.23
			16 Mar 2021	18 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	GBP/GBB	0.01
15,265.000	0.719787	NJGF	Local	11.654000	0.00	88.95	890.94	178,878.20
		Base	16.190901		0.00	123.58	1,237.78	248,515.46
			17 Mar 2021	19 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	GBP/GBB	0.01
10,225.000	0.720150	NJGF	Local	11.662600	0.00	59.62	597.55	119,907.26
		Base	16.194682		0.00	82.79	829.76	166,503.17
			18 Mar 2021	22 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	GBP/GBB	
14,994.000	0.717540	NJGF	Local	11.697500	0.00	35.08	878.14	176,305.54
		Base	16.302227		0.00	48.89	1,223.82	245,708.31
			19 Mar 2021	23 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	GBP/GBB	
20,647.000	0.720903	NJGF	Local	11.740500	0.00	48.48	1,213.27	243,667.85
		Base	16.285825		0.00	67.25	1,682.99	338,003.66
			25 Mar 2021	29 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	GBP/GBB	0.01
5,639.000	0.728757	NJGF	Local	11.791000	0.00	33.24	333.61	66,856.30
		Base	16.179604		0.00	45.61	457.78	91,740.18
			26 Mar 2021	30 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	
390.000	0.725084	NJGF	Local	11.940000	0.00	0.93	23.29	4,680.82
		Base	16.467058		0.00	1.28	32.12	6,455.56
			26 Mar 2021	30 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	
10,907.000	0.725084	NJGF	Local	11.886500	0.00	25.93	649.36	130,321.35
		Base	16.393273		0.00	35.76	895.57	179,732.76
			29 Mar 2021	31 Mar 2021		J P MORGAN SECURITIES INC	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	9,539.000	0.726190	NJGF	Local	12.018900	0.00	22.93	574.36	115,245.58
				Base	16.550627	0.00	31.58	790.92	158,698.94
				30 Mar 2021	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	GBP/GBB		0.01
	2,687.000	0.729315	NJGF	Local	11.995000	0.00	16.12	162.23	32,408.92
				Base	16.446940	0.00	22.10	222.44	44,437.48
				30 Mar 2021	OPEN	PERSHING SECURITIES LIMITED	GBP/GBB		
	3,999.000	0.729315	NJGF	Local	11.980000	0.00	9.58	240.54	48,158.14
				Base	16.426373	0.00	13.14	329.82	66,032.02
				30 Mar 2021	OPEN	BARCLAYS CAPITAL	GBP/GBB		
	9,949.000	0.729315	NJGF	Local	11.966500	0.00	23.81	596.39	119,674.91
				Base	16.407862	0.00	32.65	817.74	164,092.21
				31 Mar 2021	OPEN	BARCLAYS CAPITAL	GBP/GBB		
	9,169.000	0.724795	NJGF	Local	12.035700	0.00	22.07	552.89	110,930.29
				Base	16.605661	0.00	30.45	762.82	153,050.57
BYYTFB905 Total									
	139,416.000			Local		0.00	445.15	8,175.92	1,640,568.78
				Base		0.00	616.32	11,318.90	2,271,238.23
BYZN90908	FUTURE PLC		COMMON STOCK GBP.	15 18 Mar 2021	22 Mar 2021	PERSHING LLC	GBP/GBB		0.04
	35,639.000	0.717540	NJGE	Local	18.598600	0.00	994.25	3,315.18	667,144.94
				Base	25.919949	0.00	1,385.64	4,620.20	929,766.90
POUND STERLING Total									
	1,493,973.000			Local		0.00	2,281.29	30,701.83	5,730,339.55
				Base		0.00	3,169.44	42,562.34	7,945,285.21
SINGAPORE DOLLAR									
B8BXJQ901	Q + M DENTAL GROUP SINGAPORE		COMMON STOCK	05 Mar 2021	09 Mar 2021	CLSA SINGAPORE PTE LTD.	SGD/SG4		
	220,500.000	1.343550	NJGH	Local	0.603800	0.00	33.29	53.26	133,224.45
				Base	0.449406	0.00	24.78	39.64	99,158.54

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
BD3W0Z901	PROPnex LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA SINGAPORE PTE LTD.	SGD/SG4	
	40,600.000	1.343550	NJGH	Local	0.878000	0.00	8.91	14.25	35,669.96
				Base	0.653493	0.00	6.63	10.61	26,549.04
SINGAPORE DOLLAR Total									
	261,100.000			Local		0.00	42.20	67.51	168,894.41
				Base		0.00	31.41	50.25	125,707.58
SOUTH KOREAN WON									
615525904	SAMSUNG FIRE + MARINE INS		COMMON STOCK	10 Mar 2021	12 Mar 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.08
	770.000	1,142.800000	NJGO	Local	193,574.484416	0.00	74,526.00	0.00	149,126,879.00
				Base	169.386143	0.00	65.21	0.00	130,492.54
				11 Mar 2021	15 Mar 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.09
	790.000	1,135.900000	NJGO	Local	194,783.416456	0.00	76,939.00	0.00	153,955,838.00
				Base	171.479370	0.00	67.73	0.00	135,536.44
				12 Mar 2021	16 Mar 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.09
	597.000	1,133.650000	NJGO	Local	193,223.748744	0.00	57,677.00	0.00	115,412,255.00
				Base	170.443919	0.00	50.88	0.00	101,805.90
615525904 Total									
	2,157.000			Local		0.00	209,142.00	0.00	418,494,972.00
				Base		0.00	183.82	0.00	367,834.88
626418909	NCSoft CORP		COMMON STOCK	25 Mar 2021	29 Mar 2021		GOLDMAN SACHS INTERNATIONAL	KRW/KR4	0.41
	653.000	1,133.200000	NJGO	Local	931,122.511485	0.00	304,012.00	0.00	608,327,012.00
				Base	821.675354	0.00	268.28	0.00	536,822.28
				31 Mar 2021	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR4	0.39
	119.000	1,131.750000	NJGO	Local	872,995.470588	0.00	51,943.00	0.00	103,938,404.00
				Base	771.367767	0.00	45.90	0.00	91,838.66
				31 Mar 2021	OPEN		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR4	0.38
	126.000	1,131.750000	NJGO	Local	870,984.873016	0.00	54,872.00	0.00	109,798,966.00
				Base	769.591229	0.00	48.48	0.00	97,016.98

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

626418909 Total

898.000	Local	0.00	410,827.00	0.00	822,064,382.00
	Base	0.00	362.66	0.00	725,677.92

634691901	LG CHEM LTD	COMMON STOCK	15 Mar 2021	17 Mar 2021	INSTINET PACIFIC LIMITED	KRW/KR4	0.42
474.000	1,136.400000 NJGO	Local	963,784.329114	0.00	228,417.00	0.00	457,062,189.00
		Base	848.103070	0.00	201.00	0.00	402,201.86

677164907	SAMSUNG SDI CO LTD PFD	COMMON STOCK	18 Mar 2021	22 Mar 2021	GOLDMAN SACHS INTERNATIONAL	KRW/KR4	0.29
1,626.000	1,123.750000 NJGO	Local	660,483.374539	0.00	536,973.00	0.00	1,074,482,940.00
		Base	587.749388	0.00	477.84	0.00	956,158.34
			25 Mar 2021	29 Mar 2021	UBS SECURITIES ASIA LTD	KRW/KR4	0.28
512.000	1,133.200000 NJGO	Local	636,000.000000	0.00	162,816.00	0.00	325,794,816.00
		Base	561.242499	0.00	143.68	0.00	287,499.84

677164907 Total

2,138.000	Local	0.00	699,789.00	0.00	1,400,277,756.00
	Base	0.00	621.52	0.00	1,243,658.18

B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	22 Mar 2021	24 Mar 2021	UBS SECURITIES ASIA LTD	KRW/KR4	0.02
2,094.000	1,128.350000 NJGO	Local	50,988.551576	0.00	53,385.00	0.00	106,823,412.00
		Base	45.188595	0.00	47.31	0.00	94,672.23
			22 Mar 2021	24 Mar 2021	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR4	0.05
2,201.000	1,128.350000 NJGO	Local	50,862.032258	0.00	111,947.00	0.00	112,059,280.00
		Base	45.076468	0.00	99.21	0.00	99,312.52
			22 Mar 2021	24 Mar 2021	INSTINET PACIFIC LIMITED	KRW/KR4	0.02
1,662.000	1,128.350000 NJGO	Local	51,217.809868	0.00	42,562.00	0.00	85,166,562.00
		Base	45.391775	0.00	37.72	0.00	75,478.85
			23 Mar 2021	25 Mar 2021	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR4	0.05
1,607.000	1,129.650000 NJGO	Local	51,449.711886	0.00	82,680.00	0.00	82,762,367.00
		Base	45.544825	0.00	73.19	0.00	73,263.73
			23 Mar 2021	25 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	4,491.000	1,129.650000	NJGO	Local	51,382.693164	0.00	115,380.00	0.00	230,875,055.00
				Base	45.485498	0.00	102.14	0.00	204,377.51
					24 Mar 2021	26 Mar 2021	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR4	0.02
	5,208.000	1,133.700000	NJGO	Local	50,964.232527	0.00	132,711.00	0.00	265,554,434.00
				Base	44.953897	0.00	117.06	0.00	234,236.95
					25 Mar 2021	29 Mar 2021	UBS SECURITIES ASIA LTD	KRW/KR4	0.02
	5,208.000	1,133.200000	NJGO	Local	52,203.890553	0.00	135,939.00	0.00	272,013,801.00
				Base	46.067676	0.00	119.96	0.00	240,040.42
					26 Mar 2021	30 Mar 2021	INSTINET PACIFIC LIMITED	KRW/KR4	0.02
	3,125.000	1,129.300000	NJGO	Local	53,211.693120	0.00	83,144.00	0.00	166,369,685.00
				Base	47.119183	0.00	73.62	0.00	147,321.07
					26 Mar 2021	30 Mar 2021	INSTINET PACIFIC LIMITED	KRW/KR4	0.02
	1,563.000	1,129.300000	NJGO	Local	53,259.666027	0.00	41,623.00	0.00	83,286,481.00
				Base	47.161663	0.00	36.86	0.00	73,750.54
					29 Mar 2021	31 Mar 2021	NOMURA FINANCIAL INVESTMENT KOREA C	KRW/KR4	0.05
	2,734.000	1,131.550000	NJGO	Local	53,160.702268	0.00	145,340.00	0.00	145,486,700.00
				Base	46.980427	0.00	128.44	0.00	128,572.93
					30 Mar 2021	OPEN	MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR4	0.02
	3,288.000	1,133.550000	NJGO	Local	54,951.131387	0.00	90,340.00	0.00	180,769,660.00
				Base	48.477025	0.00	79.70	0.00	159,472.15
					31 Mar 2021	OPEN	CITIGROUP GLBL MARKTET KOERA SECS L	KRW/KR4	0.02
	4,916.000	1,131.750000	NJGO	Local	55,761.730675	0.00	137,062.00	0.00	274,261,730.00
				Base	49.270361	0.00	121.11	0.00	242,334.20
B3DF0Y902 Total									
	38,097.000			Local		0.00	1,172,113.00	0.00	2,005,429,167.00
				Base		0.00	1,036.32	0.00	1,772,833.10
BZ1G17900	HUGEL INC		COMMON STOCK	12 Mar 2021	16 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.11
	1,926.000	1,133.650000	NJGF	Local	178,146.904465	0.00	240,178.00	0.00	343,351,116.00
				Base	157.144537	0.00	211.86	0.00	302,872.24

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	Units/Original Face								

SOUTH KOREAN WON Total

45,690.000	Local	0.00	2,960,466.00	0.00	5,446,679,582.00
	Base	0.00	2,617.18	0.00	4,815,078.18

SWEDISH KRONA

B12Z0T905	SVEDBERGS I DALSTORP AB B SH	COMMON STOCK SEK1.	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	SEK/SE1	
6,560.000	8.547250 NJGH	Local	41.811200	0.00	68.57	0.00	274,350.04
		Base	4.891772	0.00	8.02	0.00	32,098.05

B1HP07909	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1	0.01
8,527.000	8.541900 NJGH	Local	180.752300	0.00	385.32	0.00	1,541,660.18
		Base	21.160667	0.00	45.11	0.00	180,482.12

B8BD17906	ANGLER GAMING PLC	COMMON STOCK EUR.01	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	SEK/SE1	
13,226.000	8.547250 NJGH	Local	26.551100	0.00	87.79	0.00	351,252.64
		Base	3.106391	0.00	10.27	0.00	41,095.40

			08 Mar 2021	10 Mar 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	
13,619.000	8.573450 NJGH	Local	26.202000	0.00	89.21	0.00	356,934.25
		Base	3.056179	0.00	10.41	0.00	41,632.51

			19 Mar 2021	23 Mar 2021	INSTINET U.K. LTD	SEK/SE1	
9,380.000	8.541900 NJGH	Local	27.196700	0.00	63.78	0.00	255,168.83
		Base	3.183917	0.00	7.47	0.00	29,872.61

			22 Mar 2021	24 Mar 2021	UBS AG	SEK/SE1	
1,461.000	8.511350 NJGH	Local	27.752500	0.00	10.14	0.00	40,556.54
		Base	3.260646	0.00	1.19	0.00	4,764.99

			23 Mar 2021	25 Mar 2021	MERRILL LYNCH INTERNATIONAL	SEK/SE1	
4,347.000	8.567450 NJGH	Local	27.520800	0.00	29.91	0.00	119,662.83
		Base	3.212251	0.00	3.49	0.00	13,967.15

B8BD17906 Total

42,033.000	Local	0.00	280.83	0.00	1,123,575.09
	Base	0.00	32.83	0.00	131,332.66

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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								
BDZVKR904	BEIJER ALMA AB		COMMON STOCK SEK2.	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	SEK/SE1	
	2,694.000	8.547250	NJGH	Local	159.532200	0.00	107.44	0.00	429,887.19
				Base	18.664740	0.00	12.57	0.00	50,295.38
BFF5BL901	SVOLDER AB B		COMMON STOCK SEK10.	19 Mar 2021	23 Mar 2021		UBS AG	SEK/SE1	0.01
	344.000	8.541900	NJGH	Local	203.196900	0.00	17.47	0.00	69,917.20
				Base	23.788256	0.00	2.05	0.00	8,185.20
BHWV25906	NORDIC ENTERTAINMENT GROUP B		COMMON STOCK SEK1.0	09 Mar 2021	11 Mar 2021		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	621.000	8.517050	NJGF	Local	406.518900	0.00	126.22	0.00	252,574.46
				Base	47.730012	0.00	14.82	0.00	29,655.16
				09 Mar 2021	11 Mar 2021		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	859.000	8.517050	NJGF	Local	409.497695	0.00	175.88	0.00	351,934.40
				Base	48.079757	0.00	20.65	0.00	41,321.16
				10 Mar 2021	12 Mar 2021		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.02
	4,488.000	8.514450	NJGF	Local	406.535200	0.00	912.27	0.00	1,825,442.25
				Base	47.746502	0.00	107.14	0.00	214,393.44
BHWV25906 Total									
	5,968.000			Local		0.00	1,214.37	0.00	2,429,951.11
				Base		0.00	142.61	0.00	285,369.76
BKM67Q904	QLEANAIR HOLDING AB		COMMON STOCK SEK.5	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	SEK/SE1	
	3,115.000	8.547250	NJGH	Local	64.696000	0.00	50.38	0.00	201,578.42
				Base	7.569218	0.00	5.89	0.00	23,584.01
SWEDISH KRONA Total									
	69,241.000			Local		0.00	2,124.38	0.00	6,070,919.23
				Base		0.00	249.08	0.00	711,347.18
SWISS FRANC									
434178000	FISCHER (GEORG) REG		COMMON STOCK CHF1.0	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	CHF/CH1	0.34
	334.000	0.931350	NJGH	Local	1,271.311800	0.00	106.15	0.00	424,724.29

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	1,365.020454		0.00	113.97	0.00	456,030.80
				19 Mar 2021	23 Mar 2021		UBS AG	CHF/CH1	0.34
	355.000	0.930050	NJGH	Local	1,249.543700	0.00	110.90	0.00	443,698.91
			Base	1,343.523144		0.00	119.24	0.00	477,069.95
434178000 Total									
	689.000			Local		0.00	217.05	0.00	868,423.20
				Base		0.00	233.21	0.00	933,100.75
597863901	KOMAX HOLDING AG REG		COMMON STOCK CHF.1	10 Mar 2021	12 Mar 2021		UBS AG	CHF/CH1	0.14
	616.000	0.931350	NJGF	Local	254.005100	0.00	78.23	0.00	156,545.37
			Base	272.727868		0.00	84.00	0.00	168,084.36
				09 Mar 2021	11 Mar 2021		UBS AG	CHF/CH1	0.14
	439.000	0.930450	NJGF	Local	253.596700	0.00	55.66	0.00	111,384.61
			Base	272.552743		0.00	59.82	0.00	119,710.47
597863901	KOMAX HOLDING AG REG		COMMON STOCK CHF.1	19 Mar 2021	23 Mar 2021		UBS AG	CHF/CH1	0.06
	407.000	0.930050	NJGH	Local	231.137100	0.00	23.52	0.00	94,096.32
			Base	248.521155		0.00	25.29	0.00	101,173.40
597863901 Total									
	1,462.000			Local		0.00	157.41	0.00	362,026.30
				Base		0.00	169.11	0.00	388,968.23
598402907	SCHWEITER TECHNOLOGIES AG BR		COMMON STOCK CHF1.0	19 Mar 2021	23 Mar 2021		UBS AG	CHF/CH1	0.43
	56.000	0.930050	NJGH	Local	1,593.857100	0.00	22.31	0.00	89,278.31
			Base	1,713.732703		0.00	23.99	0.00	95,993.02
713273902	ARBONIA AG		COMMON STOCK CHF4.2	19 Mar 2021	23 Mar 2021		UBS AG	CHF/CH1	
	874.000	0.930050	NJGH	Local	16.507200	0.00	3.61	0.00	14,430.90
			Base	17.748723		0.00	3.88	0.00	15,516.26
				22 Mar 2021	24 Mar 2021		UBS AG	CHF/CH1	
	1,450.000	0.923350	NJGH	Local	16.498900	0.00	5.98	0.00	23,929.39
			Base	17.868522		0.00	6.48	0.00	25,915.84

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Units/Original Face							

713273902 Total

2,324.000	Local	0.00	9.59	0.00	38,360.29
	Base	0.00	10.36	0.00	41,432.10

ACI00L9W9	AUTONEUM HOLDING AG	COMMON STOCK CHF.05	19 Mar 2021	23 Mar 2021	UBS AG	CHF/CH1	0.05
361.000	0.930050 NJGH	Local	194.458700	0.00	17.55	0.00	70,217.14
		Base	209.084135	0.00	18.87	0.00	75,498.24

ACI0TBVY1	COMET HOLDING AG REG	COMMON STOCK CHF1.0	23 Mar 2021	25 Mar 2021	UBS AG	CHF/CH1	0.25
1,685.000	0.932950 NJGF	Local	212.000000	0.00	392.94	0.00	357,612.94
		Base	227.236186	0.00	421.18	0.00	383,314.15

B28PS9903	U BLOX HOLDING AG	COMMON STOCK CHF15.	19 Mar 2021	23 Mar 2021	UBS AG	CHF/CH1	0.02
2,859.000	0.930050 NJGH	Local	68.270700	0.00	48.80	0.00	195,234.73
		Base	73.405408	0.00	52.47	0.00	209,918.53

B71QPM901	DKSH HOLDING AG	COMMON STOCK CHF.1	10 Mar 2021	12 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.03
9,263.000	0.931350 NJGF	Local	72.885500	0.00	270.06	0.00	675,408.45
		Base	78.257905	0.00	289.97	0.00	725,192.95
			11 Mar 2021	15 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.03
1,923.000	0.925550 NJGF	Local	72.933800	0.00	56.10	0.00	140,307.80
		Base	78.800497	0.00	60.61	0.00	151,593.97
			19 Mar 2021	23 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.03
6,964.000	0.930050 NJGF	Local	72.672900	0.00	202.44	0.00	506,296.52
		Base	78.138702	0.00	217.67	0.00	544,375.59

B71QPM901 Total

18,150.000	Local	0.00	528.60	0.00	1,322,012.77
	Base	0.00	568.25	0.00	1,421,162.51

BFSSBH906	CEMBRA MONEY BANK AG	COMMON STOCK CHF1.0	15 Mar 2021	17 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.02
3,920.000	0.928350 NJGF	Local	103.847700	0.00	81.42	0.00	407,164.40
		Base	111.862660	0.00	87.70	0.00	438,589.33
			19 Mar 2021	23 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
BFSSBH906 Total	2,716.000	0.930050	NJGF	Local	104.849900		0.00	56.95	0.00	284,829.28
				Base	112.735767		0.00	61.23	0.00	306,251.58
					22 Mar 2021	24 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1		0.02
	3,441.000	0.923350	NJGF	Local	104.720500		0.00	72.07	0.00	360,415.31
				Base	113.413657		0.00	78.05	0.00	390,334.45
	10,077.000			Local			0.00	210.44	0.00	1,052,408.99
				Base			0.00	226.98	0.00	1,135,175.36
	BLWF8B903	SFS GROUP AG	COMMON STOCK CHF.1	19 Mar 2021	23 Mar 2021		UBS AG	CHF/CH1		0.03
	1,311.000	0.930050	NJGH	Local	117.237900		0.00	38.42	0.00	153,737.31
				Base	126.055481		0.00	41.31	0.00	165,300.05
SWISS FRANC Total										
	38,974.000			Local			0.00	1,643.11	0.00	4,509,311.98
				Base			0.00	1,765.73	0.00	4,849,862.94
US DOLLAR										
00215W100	ASE TECHNOLOGY HOLDING ADR	ADR		17 Mar 2021	19 Mar 2021		UBS SECURITIES LLC	USD/DTC		0.03
	94,656.000	1.000000	NJEB	Local	7.533800		0.00	2,366.40	0.00	715,485.77
				Base	7.533800		0.00	2,366.40	0.00	715,485.77
				17 Mar 2021	19 Mar 2021		MACQUARIE SECURITIES (USA) INC	USD/DTC		0.04
	100,520.000	1.000000	NJEB	Local	7.528400		0.00	4,020.80	0.00	760,775.57
				Base	7.528400		0.00	4,020.80	0.00	760,775.57
				18 Mar 2021	22 Mar 2021		MACQUARIE SECURITIES (USA) INC	USD/DTC		0.04
	115,346.000	1.000000	NJEB	Local	7.500200		0.00	4,613.84	0.00	869,731.91
				Base	7.500200		0.00	4,613.84	0.00	869,731.91
				19 Mar 2021	23 Mar 2021		MACQUARIE SECURITIES (USA) INC	USD/DTC		0.04
	33,507.000	1.000000	NJEB	Local	7.724600		0.00	1,340.29	0.00	260,168.46
				Base	7.724600		0.00	1,340.29	0.00	260,168.46
				22 Mar 2021	24 Mar 2021		MACQUARIE SECURITIES (USA) INC	USD/DTC		0.04

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
00215W100	23,653.000	1.000000	NJEB	Local	7.754400		0.00	946.13	184,360.95	
				Base	7.754400		0.00	946.13	184,360.95	
					23 Mar 2021	25 Mar 2021	MACQUARIE SECURITIES (USA) INC	USD/DTC	0.04	
	98,432.000	1.000000	NJEB	Local	7.689900		0.00	3,937.28	760,869.52	
				Base	7.689900		0.00	3,937.28	760,869.52	
	00215W100 Total									
	466,114.000			Local			0.00	17,224.74	3,551,392.18	
				Base			0.00	17,224.74	3,551,392.18	
	03784Y200	APPLE HOSPITALITY REIT INC		REIT NPV	18 Mar 2021	22 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC	0.01
		10,000.000	1.000000	NJFR	Local	15.899400		0.00	100.00	159,094.00
				Base	15.899400		0.00	100.00	159,094.00	
056752108	BAIDU INC SPON ADR		ADR USD.00005	29 Mar 2021	31 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01	
	5,677.000	1.000000	NJGO	Local	201.562838		0.00	42.58	1,144,314.81	
				Base	201.562838		0.00	42.58	1,144,314.81	
					30 Mar 2021	OPEN	UBS SECURITIES LLC	USD/DTC	0.01	
	4,914.000	1.000000	NJGO	Local	219.548098		0.00	36.86	1,078,896.21	
				Base	219.548098		0.00	36.86	1,078,896.21	
056752108 Total										
	10,591.000			Local			0.00	79.44	2,223,211.02	
				Base			0.00	79.44	2,223,211.02	
10482B101	BRAEMAR HOTELS + RESORTS INC		REIT USD.01	18 Mar 2021	22 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC	0.01	
	10,000.000	1.000000	NJFR	Local	6.949100		0.00	100.00	69,591.00	
				Base	6.949100		0.00	100.00	69,591.00	
10482B101	BRAEMAR HOTELS + RESORTS INC		REIT USD.01	25 Mar 2021	29 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	10,000.000	1.000000	NJFQ	Local	6.238300		0.00	100.00	62,483.00	
				Base	6.238300		0.00	100.00	62,483.00	
10482B101 Total										
	20,000.000			Local			0.00	200.00	132,074.00	
				Base			0.00	200.00	132,074.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
11120U105	BRIXMOR PROPERTY GROUP INC	REIT USD.01	01 Mar 2021	03 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	10,000.000	1.000000 NJFR	Local	19.946400	0.00	70.00	0.00	199,534.00	
			Base	19.946400	0.00	70.00	0.00	199,534.00	
11135E203	BROADSTONE NET LEASE INC	REIT USD.00025	22 Mar 2021	23 Mar 2021		CUSIP CHANGE NON CASH	USD/DTC		
	84,500.000	1.000000 NJFR	Local	17.054056	0.00	0.00	0.00	1,441,067.78	
			Base	17.054056	0.00	0.00	0.00	1,441,067.78	
14174T107	CARETRUST REIT INC	REIT USD.01	18 Mar 2021	22 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	10,000.000	1.000000 NJFR	Local	24.268900	0.00	100.00	0.00	242,789.00	
			Base	24.268900	0.00	100.00	0.00	242,789.00	
23703Q203	DAQO NEW ENERGY CORP ADR	ADR	10 Mar 2021	12 Mar 2021		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01	
	5,120.000	1.000000 NJGF	Local	89.830800	0.00	25.60	0.00	459,959.30	
			Base	89.830800	0.00	25.60	0.00	459,959.30	
25960P109	DOUGLAS EMMETT INC	REIT USD.01	15 Mar 2021	17 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	750.000	1.000000 NJFQ	Local	34.096300	0.00	7.50	0.00	25,579.73	
			Base	34.096300	0.00	7.50	0.00	25,579.73	
29472R108	EQUITY LIFESTYLE PROPERTIES	REIT USD.01	02 Mar 2021	04 Mar 2021		PENSERRA SECURITIES LLC	USD/DTC	0.01	
	10,000.000	1.000000 NJFR	Local	61.382900	0.00	100.00	0.00	613,929.00	
			Base	61.382900	0.00	100.00	0.00	613,929.00	
37954A204	GLOBAL MEDICAL REIT INC	REIT	16 Mar 2021	18 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	10,000.000	1.000000 NJFQ	Local	13.554500	0.00	70.00	0.00	135,615.00	
			Base	13.554500	0.00	70.00	0.00	135,615.00	
39579V100	GREENTREE HOSPITALITY GR ADR	ADR USD.5	25 Mar 2021	29 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	1,190.000	1.000000 NJFQ	Local	12.970000	0.00	11.90	0.00	15,446.20	
			Base	12.970000	0.00	11.90	0.00	15,446.20	
			26 Mar 2021	30 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01	
	4,568.000	1.000000 NJFQ	Local	13.008400	0.00	45.68	0.00	59,468.05	
			Base	13.008400	0.00	45.68	0.00	59,468.05	

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Units/Original Face								
			29 Mar 2021	31 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
3,298.000	1.000000	NJFQ	Local	13.091600	0.00	32.98	0.00	43,209.08
			Base	13.091600	0.00	32.98	0.00	43,209.08
			30 Mar 2021	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
944.000	1.000000	NJFQ	Local	13.056100	0.00	9.44	0.00	12,334.40
			Base	13.056100	0.00	9.44	0.00	12,334.40
39579V100 Total								
10,000.000			Local		0.00	100.00	0.00	130,457.73
			Base		0.00	100.00	0.00	130,457.73
44332N106	HUAZHU GROUP LTD ADR	ADR	04 Mar 2021	08 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
649.000	1.000000	NJGO	Local	54.779304	0.00	4.87	0.00	35,556.64
			Base	54.779304	0.00	4.87	0.00	35,556.64
			05 Mar 2021	09 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
4,666.000	1.000000	NJGO	Local	54.664996	0.00	35.00	0.00	255,101.87
			Base	54.664996	0.00	35.00	0.00	255,101.87
			08 Mar 2021	10 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
531.000	1.000000	NJGO	Local	54.980316	0.00	3.98	0.00	29,198.53
			Base	54.980316	0.00	3.98	0.00	29,198.53
			09 Mar 2021	11 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
276.000	1.000000	NJGO	Local	54.918545	0.00	2.07	0.00	15,159.59
			Base	54.918545	0.00	2.07	0.00	15,159.59
			10 Mar 2021	12 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
312.000	1.000000	NJGO	Local	55.783000	0.00	2.34	0.00	17,406.64
			Base	55.783000	0.00	2.34	0.00	17,406.64
			10 Mar 2021	12 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
10,763.000	1.000000	NJGO	Local	55.295446	0.00	80.72	0.00	595,225.60
			Base	55.295446	0.00	80.72	0.00	595,225.60
			11 Mar 2021	15 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
1,562.000	1.000000	NJGO	Local	56.698680	0.00	11.72	0.00	88,575.06

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Units/Original Face								
		Base	56.698680		0.00	11.72	0.00	88,575.06
			12 Mar 2021	16 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
693.000	1.000000	NJGO	Local	56.179075	0.00	5.20	0.00	38,937.30
		Base	56.179075		0.00	5.20	0.00	38,937.30
			15 Mar 2021	17 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
210.000	1.000000	NJGO	Local	57.625044	0.00	1.58	0.00	12,102.84
		Base	57.625044		0.00	1.58	0.00	12,102.84
			15 Mar 2021	17 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
1,129.000	1.000000	NJGO	Local	56.934792	0.00	8.47	0.00	64,287.85
		Base	56.934792		0.00	8.47	0.00	64,287.85
			15 Mar 2021	17 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
60.000	1.000000	NJGO	Local	57.840160	0.00	0.45	0.00	3,470.86
		Base	57.840160		0.00	0.45	0.00	3,470.86
			16 Mar 2021	18 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
3,124.000	1.000000	NJGO	Local	61.060803	0.00	23.43	0.00	190,777.38
		Base	61.060803		0.00	23.43	0.00	190,777.38
			17 Mar 2021	19 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
1,053.000	1.000000	NJGO	Local	59.845145	0.00	7.90	0.00	63,024.84
		Base	59.845145		0.00	7.90	0.00	63,024.84
			18 Mar 2021	22 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
1,332.000	1.000000	NJGO	Local	60.789910	0.00	9.99	0.00	80,982.15
		Base	60.789910		0.00	9.99	0.00	80,982.15
			23 Mar 2021	25 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
154.000	1.000000	NJGO	Local	55.245368	0.00	1.16	0.00	8,508.95
		Base	55.245368		0.00	1.16	0.00	8,508.95
			24 Mar 2021	26 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
12,944.000	1.000000	NJGO	Local	53.286147	0.00	97.08	0.00	689,832.97
		Base	53.286147		0.00	97.08	0.00	689,832.97
			25 Mar 2021	29 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
44332N106 Total	2,825.000	1.000000	NJGO	Local	52.676114		0.00	21.19	0.00	148,831.21
				Base	52.676114		0.00	21.19	0.00	148,831.21
					26 Mar 2021	30 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	9,136.000	1.000000	NJGO	Local	52.672815		0.00	68.52	0.00	481,287.36
				Base	52.672815		0.00	68.52	0.00	481,287.36
					29 Mar 2021	31 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	1,657.000	1.000000	NJGO	Local	52.048327		0.00	12.43	0.00	86,256.51
				Base	52.048327		0.00	12.43	0.00	86,256.51
					30 Mar 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	1,482.000	1.000000	NJGO	Local	54.978283		0.00	11.12	0.00	81,488.94
				Base	54.978283		0.00	11.12	0.00	81,488.94
					31 Mar 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	2,631.000	1.000000	NJGO	Local	54.690715		0.00	19.73	0.00	143,911.00
				Base	54.690715		0.00	19.73	0.00	143,911.00
	44332N106 Total									
	57,189.000			Local			0.00	428.95	0.00	3,129,924.09
				Base			0.00	428.95	0.00	3,129,924.09
	45104G104	ICICI BANK LTD SPON ADR		ADR		18 Mar 2021	22 Mar 2021		BOFA SECURITIES, INC.	USD/DTC
	84,307.000	1.000000	NJGJ	Local	15.899600		0.00	1,475.37	0.00	1,341,922.95
				Base	15.899600		0.00	1,475.37	0.00	1,341,922.95
45378A106	INDEPENDENCE REALTY TRUST IN		REIT USD.01		02 Mar 2021	04 Mar 2021		PENSERRA SECURITIES LLC	USD/DTC	0.01
	7,000.000	1.000000	NJFR	Local	14.306900		0.00	70.00	0.00	100,218.30
				Base	14.306900		0.00	70.00	0.00	100,218.30
					24 Mar 2021	26 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	15,000.000	1.000000	NJFR	Local	15.141300		0.00	150.00	0.00	227,269.50
				Base	15.141300		0.00	150.00	0.00	227,269.50
45378A106 Total										
	22,000.000			Local			0.00	220.00	0.00	327,487.80
				Base			0.00	220.00	0.00	327,487.80

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
46429B614	ISHARES MSCI INDIA SMALL CAP E		ISHARES MSCI INDIA S	10 Mar 2021	12 Mar 2021		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01
	15,779.000	1.000000	NJGF	Local	50.012000	0.00	78.90	0.00	789,218.25
				Base	50.012000	0.00	78.90	0.00	789,218.25
49427F108	KILROY REALTY CORP		REIT USD.01	15 Mar 2021	17 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
	8,000.000	1.000000	NJFQ	Local	69.541200	0.00	80.00	0.00	556,409.60
				Base	69.541200	0.00	80.00	0.00	556,409.60
49446R109	KIMCO REALTY CORP		REIT USD.01	01 Mar 2021	03 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000	NJFR	Local	18.728800	0.00	70.00	0.00	187,358.00
				Base	18.728800	0.00	70.00	0.00	187,358.00
513109900	STATE BANK OF INDI GDR REG S		GDR	19 Mar 2021	23 Mar 2021		SANFORD C. BERNSTEIN LTD	USD/EUR	0.01
	6,577.000	1.000000	NJGJ	Local	50.946200	0.00	67.01	0.00	335,140.17
				Base	50.946200	0.00	67.01	0.00	335,140.17
				22 Mar 2021	24 Mar 2021		SANFORD C. BERNSTEIN LTD	USD/EUR	0.01
	3,445.000	1.000000	NJGJ	Local	50.241300	0.00	34.62	0.00	173,115.90
				Base	50.241300	0.00	34.62	0.00	173,115.90
				23 Mar 2021	25 Mar 2021		SANFORD C. BERNSTEIN LTD	USD/EUR	0.01
	17,643.000	1.000000	NJGJ	Local	51.362200	0.00	181.24	0.00	906,364.53
				Base	51.362200	0.00	181.24	0.00	906,364.53
513109900 Total									
	27,665.000			Local		0.00	282.87	0.00	1,414,620.60
				Base		0.00	282.87	0.00	1,414,620.60
55953Q202	MAGNIT PJSC SPON GDR REGS		DEPOSITORY RECEIPT	10 Mar 2021	12 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01
	25,036.000	1.000000	NJGO	Local	14.253000	0.00	214.10	0.00	357,052.21
				Base	14.253000	0.00	214.10	0.00	357,052.21
				11 Mar 2021	15 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01
	7,729.000	1.000000	NJGO	Local	14.459636	0.00	67.06	0.00	111,825.59
				Base	14.459636	0.00	67.06	0.00	111,825.59
				12 Mar 2021	16 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund							
	Units/Original Face	Price	Interest							Commissions
55953Q202 Total	4,541.000	1.000000	NJGO	Local	14.573848		0.00	39.71	0.00	66,219.55
				Base	14.573848		0.00	39.71	0.00	66,219.55
					15 Mar 2021	17 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01
	4,630.000	1.000000	NJGO	Local	14.934088		0.00	41.49	0.00	69,186.32
				Base	14.934088		0.00	41.49	0.00	69,186.32
					16 Mar 2021	18 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01
	5,308.000	1.000000	NJGO	Local	14.904875		0.00	47.47	0.00	79,162.55
				Base	14.904875		0.00	47.47	0.00	79,162.55
					17 Mar 2021	19 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.01
	5,119.000	1.000000	NJGO	Local	14.951669		0.00	45.92	0.00	76,583.51
				Base	14.951669		0.00	45.92	0.00	76,583.51
		52,363.000		Local			0.00	455.75	0.00	760,029.73
				Base			0.00	455.75	0.00	760,029.73
	566828901	COMMERCIAL INTL BANK GDR REG		GDR EGP10.0	03 Mar 2021	05 Mar 2021		PERSHING SECURITIES LIMITED	USD/EUR	
		4,542.000	1.000000	NJEB	Local	3.990000	0.00	13.14	0.00	18,135.72
				Base	3.990000		0.00	13.14	0.00	18,135.72
					04 Mar 2021	08 Mar 2021		HSBC SECURITIES (USA) INC.	USD/EUR	
	21,726.000	1.000000	NJEB	Local	3.950000	0.00	102.98	0.00	85,920.68	
			Base	3.950000		0.00	102.98	0.00	85,920.68	
				04 Mar 2021	08 Mar 2021		PERSHING SECURITIES LIMITED	USD/EUR		
	16,289.000	1.000000	NJEB	Local	3.957600	0.00	46.74	0.00	64,512.09	
			Base	3.957600		0.00	46.74	0.00	64,512.09	
				09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	USD/EUR		
	6,627.000	1.000000	NJEB	Local	3.995000	0.00	18.53	0.00	26,493.40	
			Base	3.995000		0.00	18.53	0.00	26,493.40	
				10 Mar 2021	12 Mar 2021		INVESTMENT TECHNOLOGY GROUP LTD	USD/EUR		
	7,480.000	1.000000	NJEB	Local	3.937500	0.00	14.73	0.00	29,467.23	
			Base	3.937500		0.00	14.73	0.00	29,467.23	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			10 Mar 2021	12 Mar 2021		PERSHING SECURITIES LIMITED	USD/EUR	
1,740.000	1.000000	NJEB	Local	3.952500	0.00	4.99	0.00	6,882.34
			Base	3.952500	0.00	4.99	0.00	6,882.34
			11 Mar 2021	15 Mar 2021		HSBC SECURITIES (USA) INC.	USD/EUR	
11,121.000	1.000000	NJEB	Local	3.950000	0.00	52.71	0.00	43,980.66
			Base	3.950000	0.00	52.71	0.00	43,980.66
			11 Mar 2021	15 Mar 2021		UBS AG	USD/EUR	
7,070.000	1.000000	NJEB	Local	3.950000	0.00	19.55	0.00	27,946.05
			Base	3.950000	0.00	19.55	0.00	27,946.05
			15 Mar 2021	17 Mar 2021		HSBC SECURITIES (USA) INC.	USD/EUR	
26,415.000	1.000000	NJEB	Local	3.950000	0.00	125.21	0.00	104,464.46
			Base	3.950000	0.00	125.21	0.00	104,464.46
			15 Mar 2021	17 Mar 2021		UBS AG	USD/EUR	
4,287.000	1.000000	NJEB	Local	3.950000	0.00	11.85	0.00	16,945.50
			Base	3.950000	0.00	11.85	0.00	16,945.50
566828901 Total								
107,297.000			Local		0.00	410.43	0.00	424,748.13
			Base		0.00	410.43	0.00	424,748.13
647581107	NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01	26 Mar 2021	30 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
15,995.000	1.000000	NJGO	Local	14.221547	0.00	119.96	0.00	227,593.61
			Base	14.221547	0.00	119.96	0.00	227,593.61
			29 Mar 2021	31 Mar 2021		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
33,169.000	1.000000	NJGO	Local	13.713068	0.00	663.38	0.00	455,512.13
			Base	13.713068	0.00	663.38	0.00	455,512.13
			29 Mar 2021	31 Mar 2021		UBS SECURITIES LLC	USD/DTC	0.01
23,239.000	1.000000	NJGO	Local	13.821788	0.00	174.29	0.00	321,378.81
			Base	13.821788	0.00	174.29	0.00	321,378.81

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
647581107 Total									
	72,403.000					0.00	957.63	0.00	1,004,484.55
			Local			0.00	957.63	0.00	1,004,484.55
65341D102	NEXPOINT RESIDENTIAL		REIT USD.01	02 Mar 2021	04 Mar 2021		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJFR	Local	41.592100	0.00	100.00	0.00	416,021.00
				Base	41.592100	0.00	100.00	0.00	416,021.00
67079A961	NUVEI CORP SUBORDINATE VTG		COMMON STOCK	10 Mar 2021	12 Mar 2021		RBC DOMINION SECURITIES INC.	USD/CAN	0.03
	12,372.000	1.000000	NJGF	Local	55.557100	0.00	343.68	0.00	687,696.12
				Base	55.557100	0.00	343.68	0.00	687,696.12
759470107	RELIANCE INDS SPONS GDR 144A		GDR	05 Mar 2021	09 Mar 2021		CS FIRST BOSTON (HONG KONG) LIMITED	USD/EUR	
	24,948.000	1.000000	NJGO	Local	60.064000	0.00	0.00	0.00	1,498,476.67
				Base	60.064000	0.00	0.00	0.00	1,498,476.67
828806109	SIMON PROPERTY GROUP INC		REIT USD.0001	15 Mar 2021	17 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
	10,000.000	1.000000	NJFQ	Local	121.400600	0.00	100.00	0.00	1,214,106.00
				Base	121.400600	0.00	100.00	0.00	1,214,106.00
828806109	SIMON PROPERTY GROUP INC		REIT USD.0001	18 Mar 2021	22 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
	2,300.000	1.000000	NJFR	Local	117.965200	0.00	23.00	0.00	271,342.96
				Base	117.965200	0.00	23.00	0.00	271,342.96
828806109 Total									
	12,300.000					0.00	123.00	0.00	1,485,448.96
			Local			0.00	123.00	0.00	1,485,448.96
866082100	SUMMIT HOTEL PROPERTIES INC		REIT	18 Mar 2021	22 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
	10,000.000	1.000000	NJFR	Local	11.224200	0.00	100.00	0.00	112,342.00
				Base	11.224200	0.00	100.00	0.00	112,342.00
866674104	SUN COMMUNITIES INC		REIT USD.01	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	5,000.000	1.000000	NJFQ	Local	140.000000	0.00	0.00	0.00	700,000.00
				Base	140.000000	0.00	0.00	0.00	700,000.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			05 Mar 2021	09 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01	
	5,000.000	1.000000 NJFQ	Local						
			139.409600		0.00	50.00	0.00	697,098.00	
			Base		0.00	50.00	0.00	697,098.00	
866674104 Total									
	10,000.000		Local		0.00	50.00	0.00	1,397,098.00	
			Base		0.00	50.00	0.00	1,397,098.00	
867892101	SUNSTONE HOTEL INVESTORS INC	REIT USD.01	01 Mar 2021	03 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	10,000.000	1.000000 NJFR	Local		0.00	70.00	0.00	129,532.00	
			Base		0.00	70.00	0.00	129,532.00	
90138A103	21VIANET GROUP INC ADR	ADR USD.00001	08 Mar 2021	10 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01	
	12,869.000	1.000000 NJGF	Local		0.00	64.35	0.00	411,847.90	
			Base		0.00	64.35	0.00	411,847.90	
			09 Mar 2021	11 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01	
	21,498.000	1.000000 NJGF	Local		0.00	107.49	0.00	723,994.60	
			Base		0.00	107.49	0.00	723,994.60	
			25 Mar 2021	29 Mar 2021		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01	
	9,784.000	1.000000 NJGF	Local		0.00	48.92	0.00	272,024.55	
			Base		0.00	48.92	0.00	272,024.55	
90138A103 Total									
	44,151.000		Local		0.00	220.76	0.00	1,407,867.05	
			Base		0.00	220.76	0.00	1,407,867.05	
95040Q104	WELLTOWER INC	REIT USD1.0	15 Mar 2021	17 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	6,500.000	1.000000 NJFQ	Local		0.00	65.00	0.00	485,286.10	
			Base		0.00	65.00	0.00	485,286.10	
98311A105	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01	19 Mar 2021	23 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	5,000.000	1.000000 NJFR	Local		0.00	50.00	0.00	346,630.50	
			Base		0.00	50.00	0.00	346,630.50	
98387E205	X 5 RETAIL GROUP NV REGS GDR	DEPOSITORY RECEIPT	18 Mar 2021	22 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.02	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face										
98387E205 Total	1,076.000	1.000000	NJGO	Local	35.983420		0.00	23.23	0.00	38,741.39	
				Base	35.983420		0.00	23.23	0.00	38,741.39	
					18 Mar 2021	22 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.02	
	223.000	1.000000	NJGO	Local	35.397714		0.00	4.74	0.00	7,898.43	
				Base	35.397714		0.00	4.74	0.00	7,898.43	
					19 Mar 2021	23 Mar 2021		GOLDMAN SACHS INTERNATIONAL	USD/EUR	0.02	
	11,425.000	1.000000	NJGO	Local	35.415770		0.00	242.77	0.00	404,867.94	
				Base	35.415770		0.00	242.77	0.00	404,867.94	
	98387E205 Total										
	12,724.000			Local			0.00	270.74	0.00	451,507.76	
				Base			0.00	270.74	0.00	451,507.76	
	98850P109	YUM CHINA HOLDINGS INC		COMMON STOCK USD.01	02 Mar 2021	04 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
		7,145.000	1.000000	NJGO	Local	59.603677		0.00	53.59	0.00	425,921.86
					Base	59.603677		0.00	53.59	0.00	425,921.86
					03 Mar 2021	05 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
	3,909.000	1.000000	NJGO	Local	59.688250		0.00	29.32	0.00	233,350.69	
				Base	59.688250		0.00	29.32	0.00	233,350.69	
					04 Mar 2021	08 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
	6,785.000	1.000000	NJGO	Local	59.480797		0.00	50.89	0.00	403,628.10	
				Base	59.480797		0.00	50.89	0.00	403,628.10	
					05 Mar 2021	09 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
	4,460.000	1.000000	NJGO	Local	59.837591		0.00	33.45	0.00	266,909.11	
				Base	59.837591		0.00	33.45	0.00	266,909.11	
					08 Mar 2021	10 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
	2,051.000	1.000000	NJGO	Local	61.060077		0.00	15.38	0.00	125,249.60	
				Base	61.060077		0.00	15.38	0.00	125,249.60	
98850P109 Total											
	24,350.000			Local			0.00	182.63	0.00	1,455,059.36	
				Base			0.00	182.63	0.00	1,455,059.36	

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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								
G33856108	FERROGLOBE PLC		COMMON STOCK USD	7.505 Mar 2021	09 Mar 2021	GUZMAN + CO	USD/DTC	
24,919.000	1.000000	NJGH	Local	2.979200	0.00	7.42	0.00	74,246.10
			Base	2.979200	0.00	7.42	0.00	74,246.10
				08 Mar 2021	10 Mar 2021	INSTINET LLC	USD/DTC	
32,171.000	1.000000	NJGH	Local	3.222700	0.00	10.37	0.00	103,687.85
			Base	3.222700	0.00	10.37	0.00	103,687.85
G33856108 Total								
57,090.000			Local		0.00	17.79	0.00	177,933.95
			Base		0.00	17.79	0.00	177,933.95
US DOLLAR Total								
1,343,513.000			Local		0.00	24,130.78	0.00	29,301,805.91
			Base		0.00	24,130.78	0.00	29,301,805.91
EQUITY Total								
18,003,346.000			Base		0.00	69,382.63	64,460.76	115,201,874.41
PURCHASE Total								
534,351,108.850			Base		0.00	69,382.63	64,460.76	631,549,637.26

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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	0.030%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	605,252.320	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	605,252.32
			Base	100.000000	0.00	0.00	0.00	605,252.32
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,047,506.220	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	1,047,506.22
			Base	100.000000	0.00	0.00	0.00	1,047,506.22
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	658,651.070	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	658,651.07
			Base	100.000000	0.00	0.00	0.00	658,651.07
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	03 Mar 2021	03 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	81,226.120	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	81,226.12
			Base	100.000000	0.00	0.00	0.00	81,226.12
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	03 Mar 2021	03 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	556,722.330	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	556,722.33
			Base	100.000000	0.00	0.00	0.00	556,722.33
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	03 Mar 2021	03 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	107,076.900	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	107,076.90
			Base	100.000000	0.00	0.00	0.00	107,076.90
			31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	74,451.270	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	74,451.27
			Base	100.000000	0.00	0.00	0.00	74,451.27

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	04 Mar 2021	04 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	685,372.910	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	685,372.91
				Base	100.000000	0.00	0.00	0.00	685,372.91
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	05 Mar 2021	05 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,131.480	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	28,131.48
				Base	100.000000	0.00	0.00	0.00	28,131.48
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	05 Mar 2021	05 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	388,004.450	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	388,004.45
				Base	100.000000	0.00	0.00	0.00	388,004.45
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	08 Mar 2021	08 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	72,237.540	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	72,237.54
				Base	100.000000	0.00	0.00	0.00	72,237.54
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	08 Mar 2021	08 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	254,008.400	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	254,008.40
				Base	100.000000	0.00	0.00	0.00	254,008.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	08 Mar 2021	08 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	459,202.530	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	459,202.53
				Base	100.000000	0.00	0.00	0.00	459,202.53
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	09 Mar 2021	09 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,880,056.620	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,880,056.62
				Base	100.000000	0.00	0.00	0.00	1,880,056.62
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	09 Mar 2021	09 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	48,660.640	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	48,660.64

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	48,660.64
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	09 Mar 2021	09 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	84,538.820	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	84,538.82
			Base	100.000000		0.00	0.00	0.00	84,538.82
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	09 Mar 2021	09 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	16,242.460	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	16,242.46
			Base	100.000000		0.00	0.00	0.00	16,242.46
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	10 Mar 2021	10 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,880.540	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	3,880.54
			Base	100.000000		0.00	0.00	0.00	3,880.54
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	10 Mar 2021	10 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	93,706.880	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	93,706.88
			Base	100.000000		0.00	0.00	0.00	93,706.88
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	10 Mar 2021	10 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	144,346.550	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	144,346.55
			Base	100.000000		0.00	0.00	0.00	144,346.55
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	10 Mar 2021	10 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	274,014.150	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	274,014.15
			Base	100.000000		0.00	0.00	0.00	274,014.15
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	11 Mar 2021	11 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	8,739.020	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	8,739.02
			Base	100.000000		0.00	0.00	0.00	8,739.02
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	11 Mar 2021	11 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	64,061.570	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	64,061.57
				Base	100.000000	0.00	0.00	0.00	64,061.57
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	11 Mar 2021	11 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	191,805.880	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	191,805.88
				Base	100.000000	0.00	0.00	0.00	191,805.88
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	11 Mar 2021	11 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	886,216.010	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	886,216.01
				Base	100.000000	0.00	0.00	0.00	886,216.01
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	12 Mar 2021	12 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	109,563.020	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	109,563.02
				Base	100.000000	0.00	0.00	0.00	109,563.02
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	12 Mar 2021	12 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	230,138.480	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	230,138.48
				Base	100.000000	0.00	0.00	0.00	230,138.48
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	12 Mar 2021	12 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	416,596.100	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	416,596.10
				Base	100.000000	0.00	0.00	0.00	416,596.10
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	12 Mar 2021	12 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	945,882.570	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	945,882.57
				Base	100.000000	0.00	0.00	0.00	945,882.57
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	15 Mar 2021	15 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	33,911.810	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	33,911.81
				Base	100.000000	0.00	0.00	0.00	33,911.81
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	15 Mar 2021	15 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	76,037.940	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	76,037.94
				Base	100.000000	0.00	0.00	0.00	76,037.94
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	15 Mar 2021	15 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	122,990.190	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	122,990.19
				Base	100.000000	0.00	0.00	0.00	122,990.19
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	15 Mar 2021	15 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	241,984.780	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	241,984.78
				Base	100.000000	0.00	0.00	0.00	241,984.78
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	15 Mar 2021	15 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,719,418.400	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	1,719,418.40
				Base	100.000000	0.00	0.00	0.00	1,719,418.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	277,975.700	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	277,975.70
				Base	100.000000	0.00	0.00	0.00	277,975.70
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	29,161.340	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	29,161.34
				Base	100.000000	0.00	0.00	0.00	29,161.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	585,710.220	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	585,710.22
				Base	100.000000	0.00	0.00	0.00	585,710.22
			31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	552,426.030	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	552,426.03
				Base	100.000000	0.00	0.00	0.00	552,426.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	88,654.600	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	88,654.60
				Base	100.000000	0.00	0.00	0.00	88,654.60
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	669,389.210	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	669,389.21
				Base	100.000000	0.00	0.00	0.00	669,389.21
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	17 Mar 2021	17 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	181,095.900	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	181,095.90
				Base	100.000000	0.00	0.00	0.00	181,095.90
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	18 Mar 2021	18 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	306,074.930	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	306,074.93
				Base	100.000000	0.00	0.00	0.00	306,074.93
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	18 Mar 2021	18 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	50,801.300	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	50,801.30
				Base	100.000000	0.00	0.00	0.00	50,801.30
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	18 Mar 2021	18 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,002,195.340	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	1,002,195.34
				Base	100.000000	0.00	0.00	0.00	1,002,195.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	19 Mar 2021	19 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,971.340	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	28,971.34
				Base	100.000000	0.00	0.00	0.00	28,971.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	19 Mar 2021	19 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	385,026.570	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	385,026.57

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	385,026.57
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	19 Mar 2021	19 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	662,626.990	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	662,626.99
			Base	100.000000		0.00	0.00	0.00	662,626.99
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	5,597,044.230	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	5,597,044.23
			Base	100.000000		0.00	0.00	0.00	5,597,044.23
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	614,813.220	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	614,813.22
			Base	100.000000		0.00	0.00	0.00	614,813.22
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	22 Mar 2021	22 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	485,374.680	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	485,374.68
			Base	100.000000		0.00	0.00	0.00	485,374.68
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	337,974.780	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	337,974.78
			Base	100.000000		0.00	0.00	0.00	337,974.78
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	663,060.340	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	663,060.34
			Base	100.000000		0.00	0.00	0.00	663,060.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	23 Mar 2021	23 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	744,426.310	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	744,426.31
			Base	100.000000		0.00	0.00	0.00	744,426.31
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	24 Mar 2021	24 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	234,732.630	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	234,732.63
				Base	100.000000	0.00	0.00	0.00	234,732.63
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	24 Mar 2021	24 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	143,527.950	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	143,527.95
				Base	100.000000	0.00	0.00	0.00	143,527.95
			31 Dec 2030	25 Mar 2021	25 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	397,260.770	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	397,260.77
				Base	100.000000	0.00	0.00	0.00	397,260.77
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	25 Mar 2021	25 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	536,875.650	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	536,875.65
				Base	100.000000	0.00	0.00	0.00	536,875.65
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	25 Mar 2021	25 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	131,243.050	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	131,243.05
				Base	100.000000	0.00	0.00	0.00	131,243.05
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	25 Mar 2021	25 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,127,194.210	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,127,194.21
				Base	100.000000	0.00	0.00	0.00	1,127,194.21
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	26 Mar 2021	26 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	342,505.500	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	342,505.50
				Base	100.000000	0.00	0.00	0.00	342,505.50
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	26 Mar 2021	26 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	407,498.530	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	407,498.53
				Base	100.000000	0.00	0.00	0.00	407,498.53
7839989D1	SSC GOVERNMENT MM GVMXX	0.030%	31 Dec 2030	26 Mar 2021	26 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	245,178.170	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	245,178.17
				Base	100.000000	0.00	0.00	0.00	245,178.17
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	29 Mar 2021	29 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	903,403.650	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	903,403.65
				Base	100.000000	0.00	0.00	0.00	903,403.65
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	193,067.150	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	193,067.15
				Base	100.000000	0.00	0.00	0.00	193,067.15
7839989D1	SSC GOVERNMENT MM GVMXX	0.026%	31 Dec 2030	30 Mar 2021	30 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	215,865.310	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	215,865.31
				Base	100.000000	0.00	0.00	0.00	215,865.31
			31 Dec 2030	31 Mar 2021	31 Mar 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,702,725.270	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,702,725.27
				Base	100.000000	0.00	0.00	0.00	1,702,725.27
7839989D1 Total									
	32,454,516.840			Local		0.00	0.00	0.00	32,454,516.84
				Base		0.00	0.00	0.00	32,454,516.84
982ATJII0	NJDOI CASH MANAGEMENT FUND	2.001%	31 Dec 2030	02 Mar 2021	02 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	38,353,737.440	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	38,353,737.44
				Base	100.000000	0.00	0.00	0.00	38,353,737.44
			31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	21,180,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	21,180,000.00
				Base	100.000000	0.00	0.00	0.00	21,180,000.00
			31 Dec 2030	16 Mar 2021	16 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/BOS	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	NJDOI CASH MANAGEMENT FUND								
	27,740,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	27,740,000.00
				Base	100.000000	0.00	0.00	0.00	27,740,000.00
				31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	200,000.000	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	200,000.00
				Base	100.000000	0.00	0.00	0.00	200,000.00
				31 Dec 2030	18 Mar 2021	18 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	11,830,351.910	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	11,830,351.91
				Base	100.000000	0.00	0.00	0.00	11,830,351.91
				31 Dec 2030	29 Mar 2021	29 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	3,767,938.500	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	3,767,938.50
				Base	100.000000	0.00	0.00	0.00	3,767,938.50
				31 Dec 2030	31 Mar 2021	31 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	370,744.690	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	370,744.69
				Base	100.000000	0.00	0.00	0.00	370,744.69
982ATJII0 Total									
	103,442,772.540			Local		0.00	0.00	0.00	103,442,772.54
				Base		0.00	0.00	0.00	103,442,772.54
US DOLLAR Total									
	135,897,289.380			Local		0.00	0.00	0.00	135,897,289.38
				Base		0.00	0.00	0.00	135,897,289.38
CASH EQUIVALENTS Total									
	135,897,289.380			Base		0.00	0.00	0.00	135,897,289.38

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Units/Original Face								

AUSTRALIAN DOLLAR

618642904	CLOVER CORP LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
33,223.000	1.291072	NJGH	Local	1.771100	0.00	14.71	0.00	58,826.55
			Base	1.371806	0.00	11.39	0.00	45,564.11
626124903	WESTERN AREAS LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
181,597.000	1.304887	NJGH	Local	2.323900	0.00	105.50	0.00	421,907.77
			Base	1.780920	0.00	80.85	0.00	323,328.97
630241909	TECHNOLOGY ONE LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
21,342.000	1.304887	NJGH	Local	8.581100	0.00	45.78	0.00	183,092.06
			Base	6.576125	0.00	35.08	0.00	140,312.58
647654904	REGIS RESOURCES LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
215,911.000	1.304887	NJGH	Local	2.998000	0.00	161.82	0.00	647,139.36
			Base	2.297517	0.00	124.01	0.00	495,935.17
669978009	PREMIER INVESTMENTS LIMITED	COMMON STOCK	05 Mar 2021	09 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
13,291.000	1.304887	NJGH	Local	21.565700	0.00	71.66	0.00	286,558.06
			Base	16.526872	0.00	54.92	0.00	219,603.74
670262906	JB HI FI LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	0.01
37,552.000	1.304887	NJGH	Local	44.990300	0.00	422.37	0.00	1,689,053.38
			Base	34.478311	0.00	323.68	0.00	1,294,405.86
685085003	STOCKLAND	REIT NPV	22 Mar 2021	24 Mar 2021		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
250,000.000	1.290572	NJFQ	Local	4.307600	0.00	538.45	0.00	1,076,361.55
			Base	3.337745	0.00	417.22	0.00	834,018.99
695757005	ILUKA RESOURCES LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
73,222.000	1.291072	NJGH	Local	6.733600	0.00	123.26	0.00	492,924.40
			Base	5.215511	0.00	95.47	0.00	381,794.66
ACI1GFMW8	PERENTI GLOBAL LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
512,229.000	1.304887	NJGH	Local	1.075600	0.00	137.74	0.00	550,815.77

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	Base			0.824286		0.00	105.56	0.00	422,117.60
B00VZV905	NICK SCALI LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	15,934.000	1.304887	NJGH	Local	10.021700	0.00	39.92	0.00	159,645.85
	Base			7.680129		0.00	30.59	0.00	122,344.58
B02FBC906	PERSEUS MINING LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	500,257.000	1.291072	NJGH	Local	1.213500	0.00	151.77	0.00	606,910.10
	Base			0.939917		0.00	117.55	0.00	470,082.30
B033YN903	DEXUS		REIT	05 Mar 2021	09 Mar 2021		MACQUARIE CAPITAL (USA) INC.	AUD/AU8	
	100,000.000	1.304887	NJFQ	Local	9.109000	0.00	455.45	0.00	910,444.55
	Base			6.980681		0.00	349.03	0.00	697,719.07
B0LX4B906	VITA GROUP LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	27,863.000	1.304887	NJGH	Local	0.917500	0.00	6.39	0.00	25,557.91
	Base			0.703126		0.00	4.90	0.00	19,586.30
B5LMKP900	NEXTDC LTD		COMMON STOCK	09 Mar 2021	11 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	34,791.000	1.299376	NJGF	Local	10.215500	0.00	177.70	0.00	355,229.76
	Base			7.861851		0.00	136.76	0.00	273,384.89
				10 Mar 2021	12 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	AUD/AU8	
	17,780.000	1.296428	NJGF	Local	10.493700	0.00	93.29	0.00	186,484.70
	Base			8.094318		0.00	71.96	0.00	143,845.01
				11 Mar 2021	15 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	AUD/AU8	
	17,010.000	1.287416	NJGF	Local	10.214800	0.00	86.88	0.00	173,666.87
	Base			7.934343		0.00	67.48	0.00	134,895.69
				22 Mar 2021	24 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	16,696.000	1.290572	NJGF	Local	10.781300	0.00	90.00	0.00	179,914.58
	Base			8.353893		0.00	69.74	0.00	139,406.85
				23 Mar 2021	25 Mar 2021		BNP PARIBAS SECURITIES SERVICES AUS	AUD/AU8	
	8,608.000	1.301829	NJGF	Local	10.755000	0.00	18.52	0.00	92,560.52
	Base			8.261454		0.00	14.23	0.00	71,100.37

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				23 Mar 2021	25 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	20,287.000	1.301829	NJGF	Local	10.783600	0.00	109.38	0.00	218,657.51
				Base	8.283423	0.00	84.02	0.00	167,961.78
				24 Mar 2021	26 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	24,038.000	1.311906	NJGF	Local	10.749700	0.00	129.20	0.00	258,272.09
				Base	8.193956	0.00	98.48	0.00	196,867.83
				25 Mar 2021	29 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	
	86,847.000	1.320917	NJGF	Local	10.588200	0.00	459.78	0.00	919,093.63
				Base	8.015795	0.00	348.08	0.00	695,799.68
				30 Mar 2021	OPEN		MERRILL LYNCH INTERNATIONAL	AUD/AU8	
	34,518.000	1.315876	NJGF	Local	10.521500	0.00	181.59	0.00	362,999.55
				Base	7.995814	0.00	138.00	0.00	275,861.52
				31 Mar 2021	OPEN		MERRILL LYNCH INTERNATIONAL	AUD/AU8	
	17,388.000	1.312939	NJGF	Local	10.485200	0.00	91.16	0.00	182,225.50
				Base	7.986053	0.00	69.43	0.00	138,792.05
B5LMKP900 Total									
	277,963.000			Local		0.00	1,437.50	0.00	2,929,104.71
				Base		0.00	1,098.18	0.00	2,237,915.67
BJP5T0909	DETERRA ROYALTIES LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		CLSA AUSTRALIA PTY LTD	AUD/AU8	
	24,756.000	1.304887	NJGH	Local	4.176800	0.00	25.85	0.00	103,375.01
				Base	3.200890	0.00	19.81	0.00	79,221.43
				19 Mar 2021	23 Mar 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
	117,857.000	1.291072	NJGH	Local	3.940200	0.00	116.10	0.00	464,264.05
				Base	3.051882	0.00	89.93	0.00	359,595.79
BJP5T0909 Total									
	142,613.000			Local		0.00	141.95	0.00	567,639.06
				Base		0.00	109.74	0.00	438,817.22
BYN590900	REDBUBBLE LTD		COMMON STOCK	04 Mar 2021	08 Mar 2021		CANACCORD GENUITY (AUSTRALIA) LIMIT	AUD/AU8	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	51,460.000	1.281640	NJGF	Local	5.267500	0.00	135.53	0.00	270,930.02
				Base	4.109968	0.00	105.75	0.00	211,393.23
					04 Mar 2021	08 Mar 2021	BNP PARIBAS SECURITIES SERVICES AUS	AUD/AU8	
	50,229.000	1.281640	NJGF	Local	5.260000	0.00	52.84	0.00	264,151.70
				Base	4.104117	0.00	41.23	0.00	206,104.44
					10 Mar 2021	12 Mar 2021	UBS AG	AUD/AU8	
	109,274.000	1.296428	NJGF	Local	5.563800	0.00	121.60	0.00	607,857.08
				Base	4.291638	0.00	93.80	0.00	468,870.68
					12 Mar 2021	16 Mar 2021	UBS AG	AUD/AU8	
	137,228.000	1.290406	NJGF	Local	5.619300	0.00	154.23	0.00	770,971.07
				Base	4.354676	0.00	119.52	0.00	597,463.95
BYN590900 Total									
	348,191.000			Local		0.00	464.20	0.00	1,913,909.87
				Base		0.00	360.30	0.00	1,483,832.30
BZ1MWM900	TEMPLE + WEBSTER GROUP LTD		COMMON STOCK	22 Mar 2021	24 Mar 2021		JEFFERIES + COMPANY INC	AUD/AU8	
	31,880.000	1.290572	NJGF	Local	10.381700	0.00	66.19	0.00	330,902.41
				Base	8.044263	0.00	51.29	0.00	256,399.81
AUSTRALIAN DOLLAR Total									
	2,783,068.000			Local		0.00	4,384.66	0.00	12,850,793.36
				Base		0.00	3,369.76	0.00	9,883,778.93
BRAZILIAN REAL									
B010V4906	RANDON PARTICIPACOES SA PREF		PREFERENCE	01 Mar 2021	03 Mar 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	29,100.000	5.571300	NJGF	Local	12.812400	0.00	372.84	111.85	372,356.15
				Base	2.299715	0.00	66.92	20.08	66,834.70
					02 Mar 2021	04 Mar 2021	MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	20,300.000	5.697350	NJGF	Local	12.820300	0.00	260.25	78.07	259,913.77
				Base	2.250222	0.00	45.68	13.70	45,620.12
					03 Mar 2021	05 Mar 2021	MORGAN STANLEY CO INCORPORATED	BRL/BR3	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	34,100.000	5.754600	NJGF	Local	13.008600	0.00	443.59	133.07	443,016.60
				Base	2.260557	0.00	77.08	23.12	76,984.78
					04 Mar 2021	08 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	BRL/BR3	
	14,800.000	5.572450	NJGF	Local	13.104300	0.00	193.94	58.18	193,691.52
				Base	2.351623	0.00	34.80	10.44	34,758.77
					04 Mar 2021	08 Mar 2021	MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	44,900.000	5.572450	NJGF	Local	13.142300	0.00	590.09	177.02	589,322.16
				Base	2.358442	0.00	105.89	31.77	105,756.38
					05 Mar 2021	09 Mar 2021	MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	66,900.000	5.680750	NJGF	Local	13.251800	0.00	886.55	265.96	885,392.91
				Base	2.332755	0.00	156.06	46.82	155,858.45
B010V4906 Total									
	210,100.000			Local		0.00	2,747.26	824.15	2,743,693.11
				Base		0.00	486.43	145.93	485,813.20
BD448C905	MOVIDA PARTICIPACOES SA		COMMON STOCK		02 Mar 2021	04 Mar 2021	BANCO PACTUAL S.A.	BRL/BR3	
	51,400.000	5.697350	NJGF	Local	17.064000	0.00	877.09	263.13	875,949.38
				Base	2.995077	0.00	153.95	46.18	153,746.81
					03 Mar 2021	05 Mar 2021	BANCO PACTUAL S.A.	BRL/BR3	
	32,900.000	5.754600	NJGF	Local	16.538700	0.00	544.12	163.24	543,415.87
				Base	2.873996	0.00	94.55	28.37	94,431.56
					29 Mar 2021	31 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	BRL/BR3	
	33,100.000	5.803400	NJGF	Local	16.142200	0.00	534.23	160.29	533,612.30
				Base	2.781507	0.00	92.05	27.62	91,948.22
					30 Mar 2021	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	BRL/BR3	
	125,100.000	5.763150	NJGF	Local	16.601800	0.00	2,077.07	622.97	2,074,185.14
				Base	2.880682	0.00	360.41	108.10	359,904.76
					31 Mar 2021	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	BRL/BR3	
	83,400.000	5.643000	NJGF	Local	16.711700	0.00	1,393.97	418.01	1,391,943.80
				Base	2.961492	0.00	247.03	74.08	246,667.34

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
BD448C905 Total									
	325,900.000					0.00	5,426.48	1,627.64	5,419,106.49
			Local			0.00	947.99	284.35	946,698.69
BL3W4C900	LOCAWEB SERVICOS DE INTERNET		COMMON STOCK	11 Mar 2021	15 Mar 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	84,800.000	5.565200	NJGF	24.259100		0.00	2,057.17	617.14	2,054,497.37
			Local						
			Base	4.359071		0.00	369.65	110.89	369,168.65
BRAZILIAN REAL Total									
	620,800.000					0.00	10,230.91	3,068.93	10,217,296.97
			Local						
			Base			0.00	1,804.07	541.17	1,801,680.54
CANADIAN DOLLAR									
096631957	BOARDWALK REAL ESTATE INVEST		REIT	19 Mar 2021	23 Mar 2021		INSTINET LLC	CAD/CAN	
	5,500.000	1.251200	NJGH	37.972500		0.00	31.33	0.00	208,817.42
			Local						
			Base	30.348865		0.00	25.04	0.00	166,893.72
19239C957	COGECO COMMUNICATIONS INC		COMMON STOCK	05 Mar 2021	09 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	0.02
	508.000	1.268700	NJGH	116.182700		0.00	14.76	0.00	59,006.05
			Local						
			Base	91.576180		0.00	11.63	0.00	46,509.06
26153M986	DREAM UNLIMITED CL A SUB VOT		COMMON STOCK	19 Mar 2021	23 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
	11,190.000	1.251200	NJGH	23.039400		0.00	64.45	0.00	257,746.44
			Local						
			Base	18.413843		0.00	51.51	0.00	205,999.39
				22 Mar 2021	24 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
	3,710.000	1.252850	NJGH	23.362399		0.00	13.00	0.00	86,661.50
			Local						
			Base	18.647403		0.00	10.38	0.00	69,171.49
26153M986 Total									
	14,900.000					0.00	77.45	0.00	344,407.94
			Local						
			Base			0.00	61.89	0.00	275,170.88
26153P955	DREAM OFFICE REAL ESTATE INV		REIT	19 Mar 2021	23 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN	
	9,400.000	1.251200	NJGH	21.523500		0.00	30.35	0.00	202,290.55
			Local						

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	17.202286		0.00	24.26	0.00	161,677.23
292949955	ENGHOUSE SYSTEMS LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01
	3,200.000	1.251200	NJGH	Local	61.324000	0.00	29.44	0.00	196,207.36
			Base	49.012148		0.00	23.53	0.00	156,815.35
45790B989	INNERGEX RENEWABLE ENERGY		COMMON STOCK	18 Mar 2021	22 Mar 2021		BANK OF NOVA SCOTIA - SCUSA	CAD/CAN	0.01
	2,300.000	1.243700	NJGF	Local	21.496500	0.00	24.72	0.00	49,417.23
			Base	17.284313		0.00	19.88	0.00	39,734.04
				19 Mar 2021	23 Mar 2021		CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN	0.01
	25,472.000	1.251200	NJGF	Local	21.117100	0.00	268.95	0.00	537,625.82
			Base	16.877478		0.00	214.95	0.00	429,688.16
45790B989 Total									
	27,772.000		Local			0.00	293.67	0.00	587,043.05
			Base			0.00	234.83	0.00	469,422.20
470748955	JAMIESON WELLNESS INC		COMMON STOCK	01 Mar 2021	03 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.02
	6,724.000	1.265700	NJGF	Local	34.228700	0.00	138.09	0.00	230,015.69
			Base	27.043296		0.00	109.10	0.00	181,730.02
				02 Mar 2021	04 Mar 2021		RBC DOMINION SECURITIES INC.	CAD/CAN	0.03
	26,102.000	1.262300	NJGF	Local	34.484600	0.00	990.13	0.00	899,126.90
			Base	27.318862		0.00	784.39	0.00	712,292.56
470748955 Total									
	32,826.000		Local			0.00	1,128.22	0.00	1,129,142.59
			Base			0.00	893.49	0.00	894,022.58
49448Q950	KINAXIS INC		COMMON STOCK	09 Mar 2021	11 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.04
	5,372.000	1.264600	NJGF	Local	132.617300	0.00	284.97	0.00	712,135.17
			Base	104.868970		0.00	225.34	0.00	563,130.77
663278968	NORTH WEST CO INC/THE		COMMON STOCK	19 Mar 2021	23 Mar 2021		INSTINET LLC	CAD/CAN	
	1,900.000	1.251200	NJGH	Local	35.181600	0.00	10.03	0.00	66,835.01
			Base	28.118286		0.00	8.02	0.00	53,416.73

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
74365L966	PROTECH HOME MEDICAL CORP COMMON STOCK		05 Mar 2021	09 Mar 2021		J P MORGAN SECURITIES INC	CAD/CAN		
	12,812.000	1.268700 NJGH	Local		1.956500	0.00	3.76	0.00	25,062.92
			Base		1.542130	0.00	2.96	0.00	19,754.80
				08 Mar 2021	10 Mar 2021	INSTINET LLC	CAD/CAN		
	9,279.000	1.266100 NJGH	Local		1.948500	0.00	4.52	0.00	18,075.61
			Base		1.538978	0.00	3.57	0.00	14,276.61
				19 Mar 2021	23 Mar 2021	INSTINET LLC	CAD/CAN		
	13,409.000	1.251200 NJGH	Local		2.010200	0.00	6.74	0.00	26,948.03
			Base		1.606618	0.00	5.39	0.00	21,537.75
74365L966 Total									
	35,500.000		Local			0.00	15.02	0.00	70,086.56
			Base			0.00	11.92	0.00	55,569.16
748193919	QUEBECOR INC CL B COMMON STOCK		19 Mar 2021	23 Mar 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN		
	21,100.000	1.251200 NJGH	Local		35.571300	0.00	112.58	0.00	750,441.85
			Base		28.429747	0.00	89.98	0.00	599,777.69
CANADIAN DOLLAR Total									
	157,978.000		Local			0.00	2,027.82	0.00	4,326,413.55
			Base			0.00	1,609.93	0.00	3,442,405.37
DANISH KRONE									
B573M1909	CHR HANSEN HOLDING A/S COMMON STOCK DKK		10.29 Mar 2021	31 Mar 2021		CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.13	
	34,789.000	6.321800 NJGE	Local		561.660800	0.00	29,309.43	0.00	19,510,308.14
			Base		88.845076	0.00	4,636.25	0.00	3,086,195.09
BFYDWS905	NETCOMPANY GROUP AS COMMON STOCK DKK		1.08 Mar 2021	10 Mar 2021		PAREL	DKK/DK2	0.04	
	3,249.000	6.271000 NJGF	Local		524.959700	0.00	852.80	0.00	1,704,741.27
			Base		83.712279	0.00	135.99	0.00	271,845.20

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	Units/Original Face							

DANISH KRONE Total

38,038.000	Local	0.00	30,162.23	0.00	21,215,049.41
	Base	0.00	4,772.24	0.00	3,358,040.29

EURO CURRENCY

BELGIUM

482030004	SOFINA	COMMON STOCK	01 Mar 2021	03 Mar 2021	MACQUARIE CAPITAL (USA) INC.	EUR/BE6		
	1,648.000	0.829772 NJDE	Local	283.642300	0.00	0.00	0.00	467,442.51
			Base	341.831612	0.00	0.00	0.00	563,338.50

BELGIUM Total

1,648.000	Local	0.00	0.00	0.00	467,442.51
	Base	0.00	0.00	0.00	563,338.50

FINLAND

451361901	KEMIRA OYJ	COMMON STOCK	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/FI2		
	9,134.000	0.839701 NJGH	Local	13.368500	0.00	30.53	0.00	122,077.35
			Base	15.920548	0.00	36.36	0.00	145,381.93

486510902	SSH COMMUNICATIONS SECURITY	COMMON STOCK EUR.03	05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/FI2		
	4,641.000	0.839701 NJGH	Local	2.355800	0.00	2.73	0.00	10,930.54
			Base	2.805522	0.00	3.25	0.00	13,017.18

			08 Mar 2021	10 Mar 2021	MORGAN STANLEY CO INCORPORATED	EUR/FI2		
	2,475.000	0.843313 NJGH	Local	2.415200	0.00	1.49	0.00	5,976.13
			Base	2.863943	0.00	1.77	0.00	7,086.49

486510902 Total

7,116.000	Local	0.00	4.22	0.00	16,906.67
	Base	0.00	5.02	0.00	20,103.67

507143907	METSA BOARD OYJ	COMMON STOCK EUR.17	19 Mar 2021	23 Mar 2021	UBS AG	EUR/FI2		
	12,170.000	0.839666 NJGH	Local	9.684100	0.00	29.46	0.00	117,826.04
			Base	11.533276	0.00	35.09	0.00	140,324.89

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
BBP6J8908	CAVERION OYJ		COMMON STOCK	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/FI2	
	15,112.000	0.839701	NJGH	Local	5.215700	0.00	19.70	0.00	78,799.96
				Base	6.211378	0.00	23.46	0.00	93,842.88
FINLAND Total									
	43,532.000			Local		0.00	83.91	0.00	335,610.02
				Base		0.00	99.93	0.00	399,653.37
FRANCE									
457270007	BOLLORE		COMMON STOCK EUR.1601	01 Mar 2021	03 Mar 2021		MACQUARIE CAPITAL (USA) INC.	EUR/FR5	
	195,281.000	0.829772	NJDE	Local	4.038200	0.00	0.00	0.00	788,583.73
				Base	4.866638	0.00	0.00	0.00	950,361.94
				02 Mar 2021	04 Mar 2021		MACQUARIE CAPITAL (USA) INC.	EUR/FR5	
	119,491.000	0.829016	NJDE	Local	4.072600	0.00	0.00	0.00	486,639.05
				Base	4.912571	0.00	0.00	0.00	587,008.03
457270007 Total									
	314,772.000			Local		0.00	0.00	0.00	1,275,222.78
				Base		0.00	0.00	0.00	1,537,369.97
FRANCE Total									
	314,772.000			Local		0.00	0.00	0.00	1,275,222.78
				Base		0.00	0.00	0.00	1,537,369.97
GERMANY									
511990905	DUERR AG		COMMON STOCK	19 Mar 2021	23 Mar 2021		UBS AG LONDON BRANCH	EUR/DEF	0.01
	2,533.000	0.839666	NJGH	Local	35.159200	0.00	22.26	0.00	89,035.99
				Base	41.872840	0.00	26.51	0.00	106,037.39
B1VP94901	ALSTRIA OFFICE REIT AG		REIT	26 Mar 2021	30 Mar 2021		MACQUARIE CAPITAL (USA) INC.	EUR/DEF	0.01
	5,000.000	0.847673	NJFQ	Local	13.967000	0.00	34.92	0.00	69,800.08
				Base	16.476873	0.00	41.20	0.00	82,343.17
B28XLF909	HYPOPORT SE		COMMON STOCK	22 Mar 2021	24 Mar 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.80
	83.000	0.838082	NJGE	Local	447.554500	0.00	55.72	0.00	37,091.30
				Base	534.022327	0.00	66.49	0.00	44,257.36

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Units/Original Face								
			22 Mar 2021	24 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.65
130.000	0.838082	NJGE	Local	451.998700	0.00	70.51	0.00	58,689.32
			Base	539.325150	0.00	84.13	0.00	70,028.14
			23 Mar 2021	25 Mar 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.78
184.000	0.842318	NJGE	Local	437.902500	0.00	120.86	0.00	80,453.20
			Base	519.877885	0.00	143.49	0.00	95,514.05
			23 Mar 2021	25 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.63
28.000	0.842318	NJGE	Local	443.614643	0.00	14.91	0.00	12,406.30
			Base	526.659341	0.00	17.70	0.00	14,728.76
			24 Mar 2021	26 Mar 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.77
17.000	0.845273	NJGE	Local	435.059800	0.00	11.09	0.00	7,384.93
			Base	514.697382	0.00	13.12	0.00	8,736.74
			24 Mar 2021	26 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.62
30.000	0.845273	NJGE	Local	437.315667	0.00	15.74	0.00	13,103.73
			Base	517.366185	0.00	18.62	0.00	15,502.36
			25 Mar 2021	29 Mar 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.76
17.000	0.849221	NJGE	Local	429.258400	0.00	10.95	0.00	7,286.44
			Base	505.473134	0.00	12.89	0.00	8,580.15
			25 Mar 2021	29 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.61
116.000	0.849221	NJGE	Local	429.864500	0.00	59.84	0.00	49,804.44
			Base	506.186847	0.00	70.46	0.00	58,647.21
			26 Mar 2021	30 Mar 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.76
110.000	0.847673	NJGE	Local	427.724200	0.00	70.57	0.00	46,979.09
			Base	504.586320	0.00	83.25	0.00	55,421.24
			26 Mar 2021	30 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.61
64.000	0.847673	NJGE	Local	429.804000	0.00	33.01	0.00	27,474.45
			Base	507.039861	0.00	38.94	0.00	32,411.61
			29 Mar 2021	31 Mar 2021		PERSHING SECURITIES LIMITED	EUR/DEF	0.62
221.000	0.850087	NJGE	Local	436.593100	0.00	115.78	0.00	96,371.30

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	513.586374		0.00	136.20	0.00	113,366.40
				29 Mar 2021	31 Mar 2021		SANFORD C. BERNSTEIN LTD	EUR/DEF	0.77
	156.000	0.850087	NJGE	Local	433.947900	0.00	101.54	0.00	67,594.33
			Base	510.474693		0.00	119.45	0.00	79,514.60
				30 Mar 2021	OPEN		INVESTMENT TECHNOLOGY GROUP LTD	EUR/DEF	0.77
	148.000	0.852697	NJGE	Local	436.250000	0.00	96.85	0.00	64,468.15
			Base	511.611979		0.00	113.58	0.00	75,604.99
				30 Mar 2021	OPEN		PERSHING SECURITIES LIMITED	EUR/DEF	0.61
	283.000	0.852697	NJGE	Local	433.552400	0.00	147.23	0.00	122,548.10
			Base	508.448370		0.00	172.66	0.00	143,718.23
				30 Mar 2021	OPEN		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.75
	49.000	0.852697	NJGE	Local	428.965300	0.00	31.53	0.00	20,987.77
			Base	503.068851		0.00	36.98	0.00	24,613.40
				31 Mar 2021	OPEN		PERSHING SECURITIES LIMITED	EUR/DEF	0.61
	184.000	0.850847	NJGE	Local	435.468100	0.00	96.15	0.00	80,029.98
			Base	511.805413		0.00	113.01	0.00	94,059.19
				31 Mar 2021	OPEN		INVESTMENT TECHNOLOGY GROUP LTD	EUR/DEF	0.76
	33.000	0.850847	NJGE	Local	430.000000	0.00	21.29	0.00	14,168.71
			Base	505.378758		0.00	25.02	0.00	16,652.48
B28XLF909 Total									
	1,853.000		Local			0.00	1,073.57	0.00	806,841.54
			Base			0.00	1,265.99	0.00	951,356.91
B2R9XL905	ZOPLUS AG		COMMON STOCK	19 Mar 2021	23 Mar 2021		UBS AG LONDON BRANCH	EUR/DEF	0.06
	311.000	0.839666	NJGH	Local	194.156900	0.00	15.10	0.00	60,367.70
			Base	231.231109		0.00	17.98	0.00	71,894.90
				22 Mar 2021	24 Mar 2021		UBS AG LONDON BRANCH	EUR/DEF	0.06
	328.000	0.838082	NJGH	Local	197.574400	0.00	16.20	0.00	64,788.20
			Base	235.745906		0.00	19.33	0.00	77,305.32
				23 Mar 2021	25 Mar 2021		MERRILL LYNCH INTERNATIONAL	EUR/DEF	0.06

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	473.000	0.842318	NJGH	Local	204.206600	0.00	24.15	0.00	96,565.57
				Base	242.434093	0.00	28.67	0.00	114,642.65
B2R9XL905 Total									
	1,112.000			Local		0.00	55.45	0.00	221,721.47
				Base		0.00	65.98	0.00	263,842.87
BYVQYG902	FLATEXDEGIRO AG		COMMON STOCK		01 Mar 2021	03 Mar 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.05
	809.000	0.829772	NJGF	Local	87.914895	0.00	35.56	0.00	71,087.59
				Base	105.950665	0.00	42.86	0.00	85,671.23
					02 Mar 2021	04 Mar 2021	J.P. MORGAN SECURITIES LIMITED	EUR/DEF	0.05
	961.000	0.829016	NJGF	Local	85.553100	0.00	41.11	0.00	82,175.42
				Base	103.198370	0.00	49.59	0.00	99,124.05
					03 Mar 2021	05 Mar 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.05
	1,718.000	0.828192	NJGF	Local	85.586000	0.00	73.52	0.00	146,963.23
				Base	103.340771	0.00	88.77	0.00	177,450.68
					16 Mar 2021	18 Mar 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.05
	2,967.000	0.840725	NJGF	Local	81.047100	0.00	120.23	0.00	240,346.52
				Base	96.401439	0.00	143.01	0.00	285,880.07
BYVQYG902 Total									
	6,455.000			Local		0.00	270.42	0.00	540,572.76
				Base		0.00	324.23	0.00	648,126.03
BYWH8S904	HELLOFRESH SE		COMMON STOCK		05 Mar 2021	09 Mar 2021	JEFFERIES + COMPANY INC	EUR/DEF	0.02
	8,459.000	0.839701	NJGH	Local	59.144100	0.00	125.07	0.00	500,174.87
				Base	70.434714	0.00	148.95	0.00	595,658.30
GERMANY Total									
	25,412.000			Local		0.00	1,581.69	0.00	2,228,146.71
				Base		0.00	1,872.86	0.00	2,647,364.67
ITALY									
B56RD6906	SESA SPA		COMMON STOCK NPV		19 Mar 2021	23 Mar 2021	INSTINET U.K. LTD	EUR/IT7	0.03
	468.000	0.839666	NJGH	Local	109.749400	0.00	12.84	0.00	51,349.88

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	130.706019		0.00	15.29	0.00	61,155.13
BMD8KX906	STELLANTIS NV		COMMON STOCK EUR.0124 Feb 2021	CANCEL			PERSHING SECURITIES LIMITED	EUR/NL6	
	-171,200.000	0.824912	NJDE	Local	13.506400	0.00	0.00	0.00	-2,312,295.68
			Base	16.373140		0.00	0.00	0.00	-2,803,081.64
				24 Feb 2021	03 Mar 2021		5 MACQUARIE CAPITAL (USA) INC.	EUR/IT8	
	171,200.000	0.824912	NJDE	Local	13.506400	0.00	0.00	0.00	2,312,295.68
			Base	16.373140		0.00	0.00	0.00	2,803,081.64
BMD8KX906 Total									
	0.000		Local			0.00	0.00	0.00	0.00
			Base			0.00	0.00	0.00	0.00
ITALY Total									
	468.000		Local			0.00	12.84	0.00	51,349.88
			Base			0.00	15.29	0.00	61,155.13
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV		COMMON STOCK EUR.04 19 Mar 2021	23 Mar 2021			CREDIT SUISSE SECURITIES (EUROPE) L	EUR/NL6	0.05
	1,576.000	0.839666	NJGF	Local	214.349100	0.00	67.56	0.00	337,746.62
			Base	255.279004		0.00	80.46	0.00	402,239.25
NETHERLANDS (THE) Total									
	1,576.000		Local			0.00	67.56	0.00	337,746.62
			Base			0.00	80.46	0.00	402,239.25
SPAIN									
BGNB7905	MERLIN PROPERTIES SOCIMI SA		REIT EUR1.0	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	EUR/ES5	
	22,551.000	0.839701	NJGH	Local	8.742100	0.00	49.29	0.00	197,093.81
			Base	10.410968		0.00	58.70	0.00	234,719.04
SPAIN Total									
	22,551.000		Local			0.00	49.29	0.00	197,093.81
			Base			0.00	58.70	0.00	234,719.04

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Units/Original Face							

EURO CURRENCY Total

409,959.000	Local	0.00	1,795.29	0.00	4,892,612.33
	Base	0.00	2,127.24	0.00	5,845,839.93

HONG KONG DOLLAR

619376908	CHINA RESOURCES LAND LTD	COMMON STOCK HKD.1	23 Mar 2021	25 Mar 2021	MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
100,000.000	7.767000 NJFQ	Local	38.116000	0.00	1,905.80	4,105.49	3,805,588.71
		Base	4.907429	0.00	245.37	528.58	489,968.93
633393905	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1	05 Mar 2021	09 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	0.01
12,600.000	7.764150 NJEB	Local	115.283600	0.00	1,016.80	1,564.85	1,449,991.71
		Base	14.848193	0.00	130.96	201.55	186,754.73
			08 Mar 2021	10 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	0.01
3,900.000	7.768450 NJEB	Local	115.121500	0.00	314.28	483.57	448,176.00
		Base	14.819108	0.00	40.46	62.25	57,691.82
			09 Mar 2021	11 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	0.01
4,400.000	7.762050 NJEB	Local	117.215200	0.00	361.02	555.72	514,830.14
		Base	15.101062	0.00	46.51	71.60	66,326.57
			10 Mar 2021	12 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK4	0.01
3,400.000	7.761850 NJEB	Local	117.197300	0.00	278.93	429.68	397,762.21
		Base	15.099145	0.00	35.94	55.36	51,245.80
			11 Mar 2021	15 Mar 2021	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01
6,000.000	7.760850 NJEB	Local	118.474700	0.00	497.59	765.73	709,584.88
		Base	15.265686	0.00	64.12	98.66	91,431.34
			12 Mar 2021	16 Mar 2021	BNP PARIBAS SECURITIES SERVICES	HKD/HK4	0.02
27,400.000	7.766150 NJEB	Local	120.900000	0.00	3,445.17	3,568.07	3,305,646.76
		Base	15.567559	0.00	443.61	459.43	425,648.07
			12 Mar 2021	16 Mar 2021	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	0.03
3,300.000	7.766150 NJEB	Local	120.050000	0.00	713.10	427.51	395,024.39
		Base	15.458110	0.00	91.82	55.05	50,864.89

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Units/Original Face							

633393905 Total

61,000.000	Local		0.00	6,626.89	7,795.13	7,221,016.09
	Base		0.00	853.42	1,003.90	929,963.22

674395900	WEICHAIR POWER CO LTD H	COMMON STOCK CNY1.002 Mar 2021	04 Mar 2021		CITIGROUP GLOBAL MARKETS INC.	HKD/HK4	
3,000.000	7.758350 NJEB	Local	24.704300	0.00	51.88	80.71	73,980.31
		Base	3.184221	0.00	6.69	10.41	9,535.57
			10 Mar 2021	12 Mar 2021			
31,000.000	7.761850 NJEB	Local	21.170000	0.00	459.39	707.53	655,103.08
		Base	2.727443	0.00	59.19	91.15	84,400.38
			11 Mar 2021	15 Mar 2021			
14,000.000	7.760850 NJEB	Local	22.086920	0.00	556.59	333.81	308,326.48
		Base	2.845941	0.00	71.72	43.01	39,728.44
			16 Mar 2021	18 Mar 2021			
20,000.000	7.765400 NJEB	Local	21.437400	0.00	771.75	462.02	427,514.23
		Base	2.760630	0.00	99.38	59.50	55,053.73
			17 Mar 2021	19 Mar 2021			
55,000.000	7.767050 NJEB	Local	21.478500	0.00	2,126.37	1,272.97	1,177,918.16
		Base	2.765336	0.00	273.77	163.89	151,655.80

674395900 Total

123,000.000	Local		0.00	3,965.98	2,857.04	2,642,842.26
	Base		0.00	510.75	367.96	340,373.92

935NIG907	NEW WORLD DEVELOPMENT	COMMON STOCK	23 Mar 2021	25 Mar 2021	MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
100,000.000	7.767000 NJFQ	Local	39.445000	0.00	1,972.25	4,248.73	3,938,279.02
		Base	5.078537	0.00	253.93	547.02	507,052.79

942DPM909	PCPD	RIGHT	17 Mar 2021	18 Mar 2021	LAPSED RIGHTS	HKD/HK4	
227,124.000	7.765400 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

965RDA909	TIMES NEIGHBORHOOD HOLDINGS	COMMON STOCK HKD.0103 Mar 2021	05 Mar 2021		HONGKONG AND SHANGHAI BANKING CORPO	HKD/HK4	
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	293,000.000	7.756500	NJGF	Local	6.600500	0.00	966.97	2,082.92	1,930,896.61
				Base	0.850964	0.00	124.67	268.54	248,939.16
					04 Mar 2021	08 Mar 2021	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
	292,000.000	7.758850	NJGF	Local	6.202800	0.00	905.61	1,951.46	1,808,360.53
				Base	0.799448	0.00	116.72	251.51	233,070.69
					08 Mar 2021	10 Mar 2021	CREDIT LYONNAIS SECURITIES(ASIA)	HKD/HK4	
	111,000.000	7.768450	NJGF	Local	5.883100	0.00	326.51	704.28	651,993.31
				Base	0.757307	0.00	42.03	90.66	83,928.37
					09 Mar 2021	11 Mar 2021	CREDIT LYONNAIS SECURITIES(ASIA)	HKD/HK4	
	150,000.000	7.762050	NJGF	Local	5.618900	0.00	421.42	907.90	841,505.68
				Base	0.723894	0.00	54.29	116.97	108,412.81
					10 Mar 2021	12 Mar 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
	115,000.000	7.761850	NJGF	Local	5.783600	0.00	332.56	717.22	664,064.22
				Base	0.745132	0.00	42.85	92.40	85,554.89
					11 Mar 2021	15 Mar 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
	268,000.000	7.760850	NJGF	Local	6.050700	0.00	810.79	1,746.86	1,619,029.95
				Base	0.779644	0.00	104.47	225.09	208,615.03
					12 Mar 2021	16 Mar 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
	168,000.000	7.766150	NJGF	Local	6.194000	0.00	520.30	1,121.13	1,038,950.57
				Base	0.797564	0.00	67.00	144.36	133,779.36
965RDA909 Total									
	1,397,000.000			Local		0.00	4,284.16	9,231.77	8,554,800.87
				Base		0.00	552.03	1,189.53	1,102,300.31
B01B1L907	CHINA MENGNIU DAIRY CO		COMMON STOCK HKD.1	02 Mar 2021	04 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
	3,000.000	7.758350	NJGO	Local	42.425000	0.00	38.18	137.80	127,099.02
				Base	5.468302	0.00	4.92	17.76	16,382.22
					02 Mar 2021	04 Mar 2021	JEFFERIES INTERNATIONAL LTD	HKD/HK4	
	102,000.000	7.758350	NJGO	Local	41.839019	0.00	1,280.27	4,596.60	4,261,703.02
				Base	5.392773	0.00	165.02	592.47	549,305.33

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			03 Mar 2021	05 Mar 2021		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
16,000.000	7.756500	NJGO	Local	40.550000	0.00	454.16	698.96	647,646.88
			Base	5.227873	0.00	58.55	90.11	83,497.31
			03 Mar 2021	05 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
3,000.000	7.756500	NJGO	Local	41.275000	0.00	37.15	133.53	123,654.32
			Base	5.321343	0.00	4.79	17.22	15,942.03
			03 Mar 2021	05 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
25,000.000	7.756500	NJGO	Local	40.914453	0.00	306.86	1,101.76	1,021,452.71
			Base	5.274860	0.00	39.56	142.04	131,689.90
			03 Mar 2021	05 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
60,000.000	7.756500	NJGO	Local	40.607210	0.00	730.93	2,624.60	2,433,077.05
			Base	5.235249	0.00	94.23	338.37	313,682.34
			04 Mar 2021	08 Mar 2021		CITIGROUP GLOBAL MARKETS LIMITED	HKD/HK4	
71,000.000	7.758850	NJGO	Local	39.649014	0.00	844.52	3,032.76	2,811,202.73
			Base	5.110166	0.00	108.85	390.88	362,322.09
			05 Mar 2021	09 Mar 2021		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	
27,000.000	7.764150	NJGO	Local	40.236147	0.00	325.91	1,170.65	1,084,879.42
			Base	5.182299	0.00	41.98	150.78	139,729.32
B01B1L907 Total								
307,000.000			Local		0.00	4,017.98	13,496.66	12,510,715.15
			Base		0.00	517.90	1,739.63	1,612,550.54
B0MP1B905	SHENZHOUS INTERNATIONAL GROUP	COMMON STOCK HKD.1	26 Mar 2021	30 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01
9,500.000	7.768700	NJGO	Local	147.555720	0.00	420.53	1,509.94	1,399,848.87
			Base	18.993618	0.00	54.13	194.36	180,190.88
			26 Mar 2021	30 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01
34,600.000	7.768700	NJGO	Local	147.577540	0.00	1,531.85	5,500.18	5,099,150.85
			Base	18.996427	0.00	197.18	707.99	656,371.19
			26 Mar 2021	30 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.02
15,600.000	7.768700	NJGO	Local	149.331000	0.00	1,863.65	2,509.38	2,325,190.57

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	19.222135		0.00	239.89	323.01	299,302.40
				29 Mar 2021	31 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	0.01
	19,600.000	7.772600	NJGO	Local	148.301850	0.00	872.01	3,130.82	2,902,713.43
			Base	19.080083		0.00	112.19	402.80	373,454.63
				29 Mar 2021	31 Mar 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.02
	15,600.000	7.772600	NJGO	Local	147.949100	0.00	1,846.40	2,486.72	2,303,672.84
			Base	19.034699		0.00	237.55	319.93	296,383.81
				30 Mar 2021	OPEN		DAIWA SECURITIES (HK) LTD.	HKD/HK4	0.01
	13,800.000	7.774200	NJGO	Local	156.024560	0.00	645.94	2,319.79	2,150,173.20
			Base	20.069533		0.00	83.09	298.40	276,578.07
B0MP1B905 Total									
	108,700.000		Local			0.00	7,180.38	17,456.83	16,180,749.76
			Base			0.00	924.03	2,246.49	2,082,280.98
B16YNS901	SHIMAO GROUP HOLDINGS LTD		COMMON STOCK HKD.1	08 Mar 2021	10 Mar 2021		MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
	50,000.000	7.768450	NJFQ	Local	23.426000	0.00	585.65	1,262.20	1,169,452.15
			Base	3.015531		0.00	75.39	162.48	150,538.67
B28214904	CHINA DONGXIANG GROUP CO		COMMON STOCK HKD.01	04 Mar 2021	08 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
	500,000.000	7.758850	NJGJ	Local	0.930000	0.00	93.00	500.81	464,406.19
			Base	0.119863		0.00	11.99	64.55	59,855.03
				08 Mar 2021	10 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
	228,000.000	7.768450	NJGJ	Local	0.930000	0.00	42.41	229.33	211,768.26
			Base	0.119715		0.00	5.46	29.52	27,260.04
				15 Mar 2021	17 Mar 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
	1,050,000.000	7.765850	NJGJ	Local	0.930000	0.00	195.30	1,052.20	975,252.50
			Base	0.119755		0.00	25.15	135.49	125,582.20
B28214904 Total									
	1,778,000.000		Local			0.00	330.71	1,782.34	1,651,426.95
			Base			0.00	42.60	229.56	212,697.27

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
BKF2W4902	XD INC		COMMON STOCK USD.	19 Mar 2021	23 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
	82,600.000	7.764700	NJGH	Local	57.179400	0.00	1,180.75	5,087.67	4,716,750.02
				Base	7.364019	0.00	152.07	655.23	607,460.69
BW9P81905	CK HUTCHISON HOLDINGS LTD		COMMON STOCK HKD1.026	Mar 2021	30 Mar 2021		MACQUARIE CAPITAL (USA) INC.	HKD/HK4	
	150,000.000	7.768700	NJFQ	Local	60.989500	0.00	4,574.21	9,853.43	9,133,997.36
				Base	7.850670	0.00	588.80	1,268.35	1,175,743.35
HONG KONG DOLLAR Total									
	4,484,424.000			Local		0.00	36,624.76	77,177.29	71,525,618.34
				Base		0.00	4,716.29	9,938.73	9,210,930.67
JAPANESE YEN									
602150005	ALPS ALPINE CO LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	34,700.000	108.255000	NJGH	Local	1,494.724784	0.00	12,966.00	0.00	51,853,984.00
				Base	13.807443	0.00	119.77	0.00	478,998.51
603654906	NET ONE SYSTEMS CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01
	8,900.000	108.855000	NJGH	Local	3,721.146067	0.00	8,280.00	0.00	33,109,920.00
				Base	34.184429	0.00	76.06	0.00	304,165.36
614155901	FUNAI ELECTRIC CO LTD		COMMON STOCK	29 Mar 2021	31 Mar 2021		INSTINET U.K. LTD	JPY/JP3	
	1,200.000	109.770000	NJGH	Local	924.017500	0.00	277.00	0.00	1,108,544.00
				Base	8.417760	0.00	2.52	0.00	10,098.79
				30 Mar 2021	OPEN		INSTINET U.K. LTD	JPY/JP3	
	1,725.000	110.305000	NJGH	Local	922.539130	0.00	397.00	0.00	1,590,983.00
				Base	8.363530	0.00	3.60	0.00	14,423.49
				31 Mar 2021	OPEN		INSTINET U.K. LTD	JPY/JP3	
	1,475.000	110.500000	NJGH	Local	920.152542	0.00	339.00	0.00	1,356,886.00
				Base	8.327172	0.00	3.07	0.00	12,279.51

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Units/Original Face								
614155901 Total								
4,400.000		Local			0.00	1,013.00	0.00	4,056,413.00
		Base			0.00	9.19	0.00	36,801.79
614219905	WASEDA ACADEMY CO LTD	COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
2,100.000	108.855000	NJGH	Local		931.280952	0.00	489.00	1,955,201.00
		Base			8.555243	0.00	4.49	17,961.52
624912903	AIN HOLDINGS INC	COMMON STOCK	09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
10,177.000	108.790000	NJGE	Local		6,990.305198	0.00	28,456.00	71,111,880.00
		Base			64.255034	0.00	261.57	653,661.92
			10 Mar 2021	12 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
2,578.000	108.625000	NJGE	Local		7,038.279674	0.00	7,257.00	18,137,428.00
		Base			64.794289	0.00	66.81	166,972.87
			10 Mar 2021	12 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.10
1,123.000	108.625000	NJGE	Local		7,045.000000	0.00	11,867.00	7,899,668.00
		Base			64.856157	0.00	109.25	72,724.22
			11 Mar 2021	15 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.03
2,426.000	108.490000	NJGE	Local		7,078.782770	0.00	6,869.00	17,166,258.00
		Base			65.248251	0.00	63.31	158,228.94
			12 Mar 2021	16 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.10
3,951.000	108.985000	NJGE	Local		7,021.240445	0.00	41,611.00	27,699,310.00
		Base			64.423916	0.00	381.80	254,157.09
			15 Mar 2021	17 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.10
3,245.000	109.125000	NJGE	Local		7,104.833282	0.00	34,582.00	23,020,602.00
		Base			65.107292	0.00	316.90	210,956.26
624912903 Total								
23,500.000		Local			0.00	130,642.00	0.00	165,035,146.00
		Base			0.00	1,199.64	0.00	1,516,701.30
638823906	AMUSE INC	COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01

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	Units/Original Face								
638823906 Total	2,700.000	108.255000	NJGH	Local	2,627.762963		0.00	1,773.00	7,093,187.00
				Base	24.273825		0.00	16.38	65,522.95
					19 Mar 2021	23 Mar 2021	GOLDMAN SACHS + CO LLC	JPY/JP3	0.01
	3,053.000	108.855000	NJGH	Local	2,723.363904		0.00	2,079.00	8,312,351.00
				Base	25.018271		0.00	19.10	76,361.68
	5,753.000			Local			0.00	3,852.00	15,405,538.00
				Base			0.00	35.48	141,884.63
	641480009	SEIKO HOLDINGS CORP		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3
	6,400.000	108.855000	NJGH	Local	2,098.759375		0.00	3,358.00	13,428,702.00
				Base	19.280321		0.00	30.85	123,363.21
642151906	TAKE AND GIVE NEEDS CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	7,000.000	108.855000	NJGH	Local	961.237143		0.00	1,682.00	6,726,978.00
				Base	8.830436		0.00	15.45	61,797.60
645598004	ISB CORP		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	5,300.000	108.255000	NJGH	Local	1,161.271698		0.00	1,538.00	6,153,202.00
				Base	10.727188		0.00	14.21	56,839.89
646139907	I NET CORP		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,880.000	108.255000	NJGH	Local	1,435.132979		0.00	674.00	2,697,376.00
				Base	13.256967		0.00	6.23	24,916.87
650437908	KOHANAN SHOJI CO LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	5,700.000	108.255000	NJGH	Local	2,944.212281		0.00	4,195.00	16,777,815.00
				Base	27.197010		0.00	38.75	154,984.20
					19 Mar 2021	23 Mar 2021	GOLDMAN SACHS + CO LLC	JPY/JP3	0.01
	7,400.000	108.855000	NJGH	Local	3,199.270270		0.00	5,919.00	23,668,681.00
				Base	29.390200		0.00	54.38	217,433.11

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	Units/Original Face								

650437908 Total

13,100.000	Local	0.00	10,114.00	0.00	40,446,496.00
	Base	0.00	93.13	0.00	372,417.31

653788901	SYSTEMA CORP	COMMON STOCK	09 Mar 2021	11 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
7,861.000	108.790000	NJGE	Local	1,952.969851	0.00	23,028.00	0.00	15,329,268.00
			Base	17.951741	0.00	211.67	0.00	140,906.96
			09 Mar 2021	11 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.03
8,918.000	108.790000	NJGE	Local	1,941.500000	0.00	25,971.00	0.00	17,288,326.00
			Base	17.846309	0.00	238.73	0.00	158,914.66
			10 Mar 2021	12 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.03
6,000.000	108.625000	NJGE	Local	1,962.722667	0.00	17,664.00	0.00	11,758,672.00
			Base	18.068793	0.00	162.61	0.00	108,250.14
			11 Mar 2021	15 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
5,358.000	108.490000	NJGE	Local	1,962.533968	0.00	15,773.00	0.00	10,499,484.00
			Base	18.089538	0.00	145.39	0.00	96,778.36
			12 Mar 2021	16 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
7,207.000	108.985000	NJGE	Local	1,975.660747	0.00	21,358.00	0.00	14,217,229.00
			Base	18.127823	0.00	195.97	0.00	130,451.25
			15 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
3,597.000	109.125000	NJGE	Local	1,989.980261	0.00	2,863.00	0.00	7,155,096.00
			Base	18.235787	0.00	26.24	0.00	65,567.89
			16 Mar 2021	18 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.03
8,341.000	109.020000	NJGE	Local	2,020.323103	0.00	25,277.00	0.00	16,826,238.00
			Base	18.531674	0.00	231.86	0.00	154,340.84
			17 Mar 2021	19 Mar 2021		CLSA SINGAPORE PTE LTD.	JPY/JP3	0.01
818.000	109.220000	NJGE	Local	2,052.138142	0.00	839.00	0.00	1,677,810.00
			Base	18.789033	0.00	7.68	0.00	15,361.75

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	Units/Original Face								

653788901 Total

48,100.000	Local	0.00	132,773.00	0.00	94,752,123.00
	Base	0.00	1,220.15	0.00	870,571.85

659435002	MIROKU JYOHO SERVICE CO LTD	COMMON STOCK	09 Mar 2021	11 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.03
422.000	108.790000	NJGE	Local	2,090.000000	0.00	1,323.00	0.00	880,657.00
			Base	19.211325	0.00	12.16	0.00	8,095.02
			09 Mar 2021	11 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.03
528.000	108.790000	NJGE	Local	2,094.500000	0.00	1,658.00	0.00	1,104,238.00
			Base	19.252689	0.00	15.24	0.00	10,150.18
			09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
762.000	108.790000	NJGE	Local	2,097.946194	0.00	639.00	0.00	1,597,996.00
			Base	19.284366	0.00	5.87	0.00	14,688.81
			10 Mar 2021	12 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
610.000	108.625000	NJGE	Local	2,132.063934	0.00	1,951.00	0.00	1,298,608.00
			Base	19.627746	0.00	17.96	0.00	11,954.96
			11 Mar 2021	15 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
1,289.000	108.490000	NJGE	Local	2,089.654771	0.00	4,040.00	0.00	2,689,525.00
			Base	19.261266	0.00	37.24	0.00	24,790.53
			12 Mar 2021	16 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
1,231.000	108.985000	NJGE	Local	2,090.355808	0.00	1,029.00	0.00	2,572,199.00
			Base	19.180216	0.00	9.44	0.00	23,601.40
			15 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
832.000	109.125000	NJGE	Local	2,102.181490	0.00	699.00	0.00	1,748,316.00
			Base	19.263977	0.00	6.41	0.00	16,021.22
			16 Mar 2021	18 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
598.000	109.020000	NJGE	Local	2,123.008361	0.00	507.00	0.00	1,269,052.00
			Base	19.473568	0.00	4.65	0.00	11,640.54
			17 Mar 2021	19 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
727.000	109.220000	NJGE	Local	2,133.953232	0.00	620.00	0.00	1,550,764.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	19.538118		0.00	5.68	0.00	14,198.54
			18 Mar 2021	22 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,919.000	108.975000	NJGE	Local	2,126.973964	0.00	2,483.00	0.00	6,206,154.00
		Base	19.517999		0.00	22.79	0.00	56,950.25
			19 Mar 2021	23 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
6,401.000	108.855000	NJGE	Local	2,176.978753	0.00	5,573.00	0.00	13,929,268.00
		Base	19.998886		0.00	51.20	0.00	127,961.67
			22 Mar 2021	24 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
563.000	108.680000	NJGE	Local	2,180.687389	0.00	1,842.00	0.00	1,225,885.00
		Base	20.065213		0.00	16.95	0.00	11,279.77
			23 Mar 2021	25 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.03
6,062.000	108.625000	NJGE	Local	2,192.206038	0.00	19,934.00	0.00	13,269,219.00
		Base	20.181413		0.00	183.51	0.00	122,156.22
			24 Mar 2021	26 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
1,138.000	108.815000	NJGE	Local	2,127.054482	0.00	968.00	0.00	2,419,620.00
		Base	19.547438		0.00	8.90	0.00	22,236.09
			25 Mar 2021	29 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.03
2,005.000	109.135000	NJGE	Local	2,129.131671	0.00	6,403.00	0.00	4,262,506.00
		Base	19.509155		0.00	58.67	0.00	39,057.19
			26 Mar 2021	30 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.03
610.000	109.555000	NJGE	Local	2,127.000000	0.00	1,946.00	0.00	1,295,524.00
		Base	19.414906		0.00	17.76	0.00	11,825.33
			26 Mar 2021	30 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
1,008.000	109.555000	NJGE	Local	2,131.207341	0.00	859.00	0.00	2,147,398.00
		Base	19.453310		0.00	7.84	0.00	19,601.10
			29 Mar 2021	31 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
2,767.000	109.770000	NJGE	Local	2,162.366823	0.00	2,393.00	0.00	5,980,876.00
		Base	19.699069		0.00	21.80	0.00	54,485.52
			30 Mar 2021	OPEN		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	738.000	110.305000	NJGE	Local	2,100.468835	0.00	620.00	0.00	1,549,526.00
				Base	19.042372	0.00	5.62	0.00	14,047.65
					31 Mar 2021	OPEN	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	891.000	110.500000	NJGE	Local	2,073.210999	0.00	738.00	0.00	1,846,493.00
				Base	18.762090	0.00	6.68	0.00	16,710.34
659435002 Total									
	32,101.000			Local		0.00	56,225.00	0.00	68,843,824.00
				Base		0.00	516.37	0.00	631,452.33
661171009	SCROLL CORP		COMMON STOCK		05 Mar 2021	09 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,900.000	108.255000	NJGH	Local	1,111.285510	0.00	1,361.00	0.00	5,443,938.00
				Base	10.265443	0.00	12.57	0.00	50,288.10
663990901	NICHII IKO PHARMACEUTICAL CO		COMMON STOCK		19 Mar 2021	23 Mar 2021	GOLDMAN SACHS + CO LLC	JPY/JP3	
	7,700.000	108.855000	NJGH	Local	1,050.097403	0.00	2,021.00	0.00	8,083,729.00
				Base	9.646754	0.00	18.57	0.00	74,261.44
664102001	NITTETSU MINING CO LTD		COMMON STOCK		19 Mar 2021	23 Mar 2021	GOLDMAN SACHS + CO LLC	JPY/JP3	0.02
	1,000.000	108.855000	NJGH	Local	7,359.000000	0.00	1,840.00	0.00	7,357,160.00
				Base	67.603693	0.00	16.90	0.00	67,586.79
664401007	ZEON CORP		COMMON STOCK		01 Mar 2021	03 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
	16,100.000	106.645000	NJGF	Local	1,576.110373	0.00	12,687.00	0.00	25,362,690.00
				Base	14.779037	0.00	118.96	0.00	237,823.53
					02 Mar 2021	04 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
	6,500.000	106.725000	NJGF	Local	1,589.698000	0.00	5,166.00	0.00	10,327,871.00
				Base	14.895273	0.00	48.40	0.00	96,770.87
664401007 Total									
	22,600.000			Local		0.00	17,853.00	0.00	35,690,561.00
				Base		0.00	167.36	0.00	334,594.40
665753901	OILES CORP		COMMON STOCK		19 Mar 2021	23 Mar 2021	GOLDMAN SACHS + CO LLC	JPY/JP3	
	2,400.000	108.855000	NJGH	Local	1,798.133333	0.00	1,079.00	0.00	4,314,441.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	16.518610			0.00	39,634.75
668757909	NABTESCO CORP		COMMON STOCK	10 Mar 2021	12 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
	22,500.000	108.625000	NJGF	Local	4,647.148489	0.00	52,280.00	0.00	104,508,561.00
				Base	42.781574	0.00	481.29	0.00	962,104.13
					11 Mar 2021	15 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
	11,700.000	108.490000	NJGF	Local	4,673.764274	0.00	27,341.00	0.00	54,655,701.00
				Base	43.080139	0.00	252.01	0.00	503,785.61
668757909 Total									
	34,200.000			Local		0.00	79,621.00	0.00	159,164,262.00
				Base		0.00	733.30	0.00	1,465,889.74
671407906	DIP CORP		COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	6,100.000	108.255000	NJGH	Local	2,834.483443	0.00	4,322.00	0.00	17,286,027.00
				Base	26.183395	0.00	39.92	0.00	159,678.79
688082007	ASKA PHARMACEUTICAL CO LTD		COMMON STOCK	30 Mar 2021	OPEN	12	MERGER NON CASH	JPY/JP3	
	10,000.000	109.322012	NJGH	Local	1,604.143000	0.00	0.00	0.00	16,041,430.00
				Base	14.673559	0.00	0.00	0.00	146,735.59
ACI099JT3	FEED ONE CO LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	
	5,340.000	108.855000	NJGH	Local	931.155431	0.00	1,243.00	0.00	4,971,127.00
				Base	8.554090	0.00	11.42	0.00	45,667.42
ACI0BD1B9	IR JAPAN HOLDINGS LTD		COMMON STOCK	11 Mar 2021	15 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.17
	2,062.000	108.490000	NJGE	Local	12,548.500000	0.00	38,812.00	0.00	25,836,195.00
				Base	115.665038	0.00	357.75	0.00	238,143.56
					12 Mar 2021	16 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.18
	1,185.000	108.985000	NJGE	Local	12,901.843882	0.00	22,933.00	0.00	15,265,752.00
				Base	118.381831	0.00	210.42	0.00	140,072.05
ACI0BD1B9 Total									
	3,247.000			Local		0.00	61,745.00	0.00	41,101,947.00
				Base		0.00	568.17	0.00	378,215.61

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Units/Original Face								
B019MQ908	ASAHI INTECC CO LTD	COMMON STOCK	09 Mar 2021	11 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.04
9,940.000	108.790000	NJGE	Local	2,997.796479	0.00	44,697.00	0.00	29,753,400.00
			Base	27.555809	0.00	410.86	0.00	273,493.89
				10 Mar 2021	12 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
9,809.000	108.625000	NJGE	Local	2,987.875930	0.00	11,723.00	0.00	29,296,352.00
			Base	27.506338	0.00	107.92	0.00	269,701.74
				11 Mar 2021	15 Mar 2021	CLSA SINGAPORE PTE LTD.	JPY/JP3	0.03
6,131.000	108.490000	NJGE	Local	2,980.849943	0.00	18,276.00	0.00	18,257,315.00
			Base	27.475804	0.00	168.46	0.00	168,285.69
				11 Mar 2021	15 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
4,522.000	108.490000	NJGE	Local	3,000.180893	0.00	5,426.00	0.00	13,561,392.00
			Base	27.653986	0.00	50.01	0.00	125,001.31
				12 Mar 2021	16 Mar 2021	MITSUBISHI UFJ SECURITIES (USA)	JPY/JP3	0.03
13,273.000	108.985000	NJGE	Local	2,985.876366	0.00	39,631.00	0.00	39,591,906.00
			Base	27.397131	0.00	363.64	0.00	363,278.49
				15 Mar 2021	17 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
5,561.000	109.125000	NJGE	Local	3,022.435353	0.00	6,723.00	0.00	16,801,040.00
			Base	27.697002	0.00	61.61	0.00	153,961.42
				16 Mar 2021	18 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
1,287.000	109.020000	NJGE	Local	3,045.285936	0.00	1,567.00	0.00	3,917,716.00
			Base	27.933278	0.00	14.37	0.00	35,935.75
				16 Mar 2021	18 Mar 2021	DAIWA SECURITIES AMERICA INC	JPY/JP3	0.04
11,084.000	109.020000	NJGE	Local	3,065.107091	0.00	50,960.00	0.00	33,922,687.00
			Base	28.115090	0.00	467.44	0.00	311,160.22
				17 Mar 2021	19 Mar 2021	BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.04
11,429.000	109.220000	NJGE	Local	2,996.500044	0.00	51,369.00	0.00	34,195,630.00
			Base	27.435452	0.00	470.33	0.00	313,089.45
				17 Mar 2021	19 Mar 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
16,256.000	109.220000	NJGE	Local	3,012.051796	0.00	19,585.00	0.00	48,944,329.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	27.577841		0.00	179.32	0.00	448,126.07
				18 Mar 2021	22 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.04
	24,708.000	108.975000 NJGE	Local	3,073.238910		0.00	113,900.00	0.00	75,819,687.00
			Base	28.201321		0.00	1,045.19	0.00	695,753.04
B019MQ908 Total									
	114,000.000		Local			0.00	363,857.00	0.00	344,061,454.00
			Base			0.00	3,339.15	0.00	3,157,787.07
B01GKS900	TAZMO CO	COMMON STOCK		05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	13,900.000	108.255000 NJGH	Local	1,480.532374		0.00	5,144.00	0.00	20,574,256.00
			Base	13.676342		0.00	47.52	0.00	190,053.63
B18RC0907	INFOMART CORP	COMMON STOCK		09 Mar 2021	11 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.01
	16,598.000	108.790000 NJGE	Local	888.831727		0.00	22,128.00	0.00	14,730,701.00
			Base	8.170160		0.00	203.40	0.00	135,404.92
				09 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,462.000	108.790000 NJGE	Local	890.882116		0.00	1,590.00	0.00	3,973,526.00
			Base	8.189007		0.00	14.62	0.00	36,524.74
				10 Mar 2021	12 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.01
	4,959.000	108.625000 NJGE	Local	886.500101		0.00	6,593.00	0.00	4,389,561.00
			Base	8.161106		0.00	60.70	0.00	40,410.23
				10 Mar 2021	12 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,121.000	108.625000 NJGE	Local	901.876004		0.00	404.00	0.00	1,010,599.00
			Base	8.302656		0.00	3.72	0.00	9,303.56
				11 Mar 2021	15 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	14,477.000	108.490000 NJGE	Local	898.080127		0.00	5,200.00	0.00	12,996,306.00
			Base	8.277999		0.00	47.93	0.00	119,792.66
				12 Mar 2021	16 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	9,978.000	108.985000 NJGE	Local	924.451994		0.00	3,689.00	0.00	9,220,493.00
			Base	8.482378		0.00	33.85	0.00	84,603.32

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			12 Mar 2021	16 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
9,354.000	108.985000	NJGE	Local	924.374065	0.00	12,969.00	0.00	8,633,626.00
			Base	8.481663	0.00	119.00	0.00	79,218.48
			16 Mar 2021	18 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
5,568.000	109.020000	NJGE	Local	939.523527	0.00	7,846.00	0.00	5,223,421.00
			Base	8.617901	0.00	71.97	0.00	47,912.50
			16 Mar 2021	18 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,420.000	109.020000	NJGE	Local	940.384795	0.00	1,286.00	0.00	3,214,830.00
			Base	8.625801	0.00	11.80	0.00	29,488.44
			17 Mar 2021	19 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.01
8,846.000	109.220000	NJGE	Local	953.491409	0.00	12,652.00	0.00	8,421,933.00
			Base	8.730007	0.00	115.84	0.00	77,109.81
			17 Mar 2021	19 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.01
15,766.000	109.220000	NJGE	Local	953.816314	0.00	22,557.00	0.00	15,015,311.00
			Base	8.732982	0.00	206.53	0.00	137,477.67
			18 Mar 2021	22 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.01
14,745.000	108.975000	NJGE	Local	978.825975	0.00	21,649.00	0.00	14,411,140.00
			Base	8.982115	0.00	198.66	0.00	132,242.62
			19 Mar 2021	23 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
19,705.000	108.855000	NJGE	Local	962.465110	0.00	7,586.00	0.00	18,957,789.00
			Base	8.841717	0.00	69.69	0.00	174,156.35
			22 Mar 2021	24 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.01
3,863.000	108.680000	NJGE	Local	952.599793	0.00	5,520.00	0.00	3,674,373.00
			Base	8.765180	0.00	50.79	0.00	33,809.10
			23 Mar 2021	25 Mar 2021		BOFA SECURITIES, INC	JPY/JP3	0.01
1,552.000	108.625000	NJGE	Local	944.361469	0.00	2,198.00	0.00	1,463,451.00
			Base	8.693776	0.00	20.23	0.00	13,472.51
			24 Mar 2021	26 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
2,837.000	108.815000	NJGE	Local	911.890377	0.00	1,034.00	0.00	2,585,999.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	8.380190		0.00	9.50	0.00	23,765.10
				25 Mar 2021	29 Mar 2021		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
	15,435.000	109.135000 NJGE	Local	915.000000		0.00	21,185.00	0.00	14,101,840.00
			Base	8.384111		0.00	194.12	0.00	129,214.64
				25 Mar 2021	29 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	8,044.000	109.135000 NJGE	Local	912.139359		0.00	2,934.00	0.00	7,334,315.00
			Base	8.357899		0.00	26.88	0.00	67,204.06
				26 Mar 2021	30 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	8,653.000	109.555000 NJGE	Local	931.317462		0.00	3,223.00	0.00	8,055,467.00
			Base	8.500912		0.00	29.42	0.00	73,528.98
				29 Mar 2021	31 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	23,597.000	109.770000 NJGE	Local	980.953892		0.00	9,259.00	0.00	23,138,310.00
			Base	8.936448		0.00	84.35	0.00	210,789.01
				30 Mar 2021	OPEN		BOFA SECURITIES, INC	JPY/JP3	0.01
	10,162.000	110.305000 NJGE	Local	968.952372		0.00	14,770.00	0.00	9,831,724.00
			Base	8.784301		0.00	133.90	0.00	89,132.17
				31 Mar 2021	OPEN		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	11,938.000	110.500000 NJGE	Local	951.198107		0.00	4,542.00	0.00	11,350,861.00
			Base	8.608128		0.00	41.10	0.00	102,722.72
B18RC0907 Total									
	215,080.000		Local			0.00	190,814.00	0.00	201,735,576.00
			Base			0.00	1,748.00	0.00	1,847,283.59
B1MY86908	CROOZ INC	COMMON STOCK		05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,200.000	108.255000 NJGH	Local	2,117.000000		0.00	635.00	0.00	2,539,765.00
			Base	19.555679		0.00	5.87	0.00	23,460.95
B29T1W902	SHO BOND HOLDINGS CO LTD	COMMON STOCK		24 Mar 2021	26 Mar 2021		MERRILL LYNCH INTERNATIONAL	JPY/JP3	0.02
	4,400.000	108.815000 NJGF	Local	4,760.102955		0.00	10,472.00	0.00	20,933,981.00
			Base	43.744915		0.00	96.24	0.00	192,381.39

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			25 Mar 2021	29 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
9,500.000	109.135000	NJGF	Local	4,825.521368	0.00	22,921.00	0.00	45,819,532.00
			Base	44.216075	0.00	210.02	0.00	419,842.69
			26 Mar 2021	30 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
2,000.000	109.555000	NJGF	Local	4,820.878500	0.00	4,820.00	0.00	9,636,937.00
			Base	44.004185	0.00	44.00	0.00	87,964.37
			29 Mar 2021	31 Mar 2021		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
8,700.000	109.770000	NJGF	Local	4,869.269195	0.00	21,181.00	0.00	42,341,461.00
			Base	44.358834	0.00	192.96	0.00	385,728.90
			30 Mar 2021	OPEN		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
3,000.000	110.305000	NJGF	Local	4,824.558667	0.00	7,236.00	0.00	14,466,440.00
			Base	43.738350	0.00	65.60	0.00	131,149.45
			31 Mar 2021	OPEN		DAIWA SECURITIES AMERICA INC	JPY/JP3	0.02
900.000	110.500000	NJGF	Local	4,797.976667	0.00	2,159.00	0.00	4,316,020.00
			Base	43.420603	0.00	19.54	0.00	39,059.00
B29T1W902 Total								
28,500.000			Local		0.00	68,789.00	0.00	137,514,371.00
			Base		0.00	628.36	0.00	1,256,125.80
B2Q4CR907	TIS INC	COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
31,700.000	108.255000	NJGH	Local	2,256.133375	0.00	17,879.00	0.00	71,501,549.00
			Base	20.840916	0.00	165.16	0.00	660,491.88
B98BC6902	NIPPON PROLOGIS REIT INC	REIT	05 Mar 2021	09 Mar 2021		MACQUARIE CAPITAL (USA) INC.	JPY/JP3	1.44
170.000	108.255000	NJFQ	Local	311,648.294118	0.00	26,490.00	0.00	52,953,720.00
			Base	2,878.835103	0.00	244.70	0.00	489,157.27
BBH7G3909	HOSHINO RESORTS REIT INC	REIT	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3	1.50
23.000	108.855000	NJGH	Local	654,457.000000	0.00	3,763.00	0.00	15,048,748.00
			Base	6,012.190529	0.00	34.57	0.00	138,245.81
BFNHLQ904	OPTORUN CO LTD	COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	3,100.000	108.255000	NJGH	Local	2,414.000000	0.00	1,870.00	0.00	7,481,530.00
				Base	22.299201	0.00	17.27	0.00	69,110.25
BKRQ8Q904	BASE INC		COMMON STOCK	10 Mar 2021	12 Mar 2021		UBS SECURITIES ASIA LTD	JPY/JP3	0.02
	5,300.000	108.625000	NJGF	Local	9,880.000000	0.00	10,472.00	0.00	52,353,528.00
				Base	90.955121	0.00	96.41	0.00	481,965.74
				22 Mar 2021	24 Mar 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.02
	6,400.000	108.680000	NJGF	Local	8,940.000000	0.00	11,443.00	0.00	57,204,557.00
				Base	82.259845	0.00	105.29	0.00	526,357.72
BKRQ8Q904 Total									
	11,700.000			Local		0.00	21,915.00	0.00	109,558,085.00
				Base		0.00	201.70	0.00	1,008,323.46
BRJQJX901	SHIFT INC		COMMON STOCK	10 Mar 2021	12 Mar 2021		UBS SECURITIES ASIA LTD	JPY/JP3	0.02
	3,700.000	108.625000	NJGF	Local	11,999.729459	0.00	8,879.00	0.00	44,390,120.00
				Base	110.469316	0.00	81.74	0.00	408,654.73
				11 Mar 2021	15 Mar 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.02
	200.000	108.490000	NJGF	Local	11,510.000000	0.00	460.00	0.00	2,301,540.00
				Base	106.092727	0.00	4.24	0.00	21,214.31
				11 Mar 2021	15 Mar 2021		MIZUHO SECURITIES USA INC	JPY/JP3	0.05
	3,400.000	108.490000	NJGF	Local	11,688.454118	0.00	19,870.00	0.00	39,720,874.00
				Base	107.737617	0.00	183.15	0.00	366,124.75
				17 Mar 2021	19 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	4,200.000	109.220000	NJGF	Local	12,665.960238	0.00	26,599.00	0.00	53,170,434.00
				Base	115.967407	0.00	243.54	0.00	486,819.58
				18 Mar 2021	22 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	1,100.000	108.975000	NJGF	Local	13,068.264545	0.00	7,188.00	0.00	14,367,903.00
				Base	119.919840	0.00	65.96	0.00	131,845.86
				19 Mar 2021	23 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3	0.06
	1,900.000	108.855000	NJGF	Local	12,845.674737	0.00	12,203.00	0.00	24,394,579.00
				Base	118.007209	0.00	112.10	0.00	224,101.59

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	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
					22 Mar 2021	24 Mar 2021		JEFFERIES + COMPANY INC	JPY/JP3
	4,800.000	108.680000	NJGF	Local	12,847.540833		0.00	30,834.00	0.00
				Base	118.214399		0.00	283.71	0.00
BRJQJX901 Total									
	19,300.000			Local			0.00	106,033.00	0.00
				Base			0.00	974.44	0.00
BYL7K8908	MENICON CO LTD			COMMON STOCK	05 Mar 2021	09 Mar 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3
	1,200.000	108.255000	NJGH	Local	6,082.166667		0.00	1,824.00	0.00
				Base	56.183702		0.00	16.85	0.00
					19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	JPY/JP3
	4,600.000	108.855000	NJGH	Local	6,467.782609		0.00	7,438.00	0.00
				Base	59.416495		0.00	68.33	0.00
BYL7K8908 Total									
	5,800.000			Local			0.00	9,262.00	0.00
				Base			0.00	85.18	0.00
JAPANESE YEN Total									
	735,194.000			Local			0.00	1,351,142.00	0.00
				Base			0.00	12,411.06	0.00
NEW ISRAELI SHEQEL									
636265902	NORSTAR HOLDINGS INC			COMMON STOCK USD	0.22 Mar 2021	25 Mar 2021		UBS AG	ILS/IL1
	5,790.000	3.300600	NJGH	Local	23.519200		0.00	34.04	0.00
				Base	7.125735		0.00	10.31	0.00
645127903	ISRAEL DISCOUNT BANK A			COMMON STOCK ILS.1	01 Mar 2021	03 Mar 2021		MACQUARIE CAPITAL (USA) INC.	ILS/IL1
	328,994.000	3.303400	NJDE	Local	12.439300		0.00	0.00	0.00
				Base	3.765605		0.00	0.00	0.00

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

NEW ISRAELI SHEQEL Total

334,784.000	Local	0.00	34.04	0.00	4,228,597.19
	Base	0.00	10.31	0.00	1,280,109.18

NEW ZEALAND DOLLAR

BMWC68907	PUSHPAY HOLDINGS LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021	CREDIT LYONNAIS SECURITIES(ASIA)		NZD/NZ4	
	280,716.000	1.400560	NJGH	Local	1.769400	0.00	124.17	0.00	496,574.72
				Base	1.263352	0.00	88.66	0.00	354,554.41
					19 Mar 2021	23 Mar 2021	JPMORGAN SECURITIES(ASIA PACIFIC)LT		NZD/NZ4
	253,197.000	1.395479	NJGH	Local	1.815500	0.00	114.92	0.00	459,564.23
				Base	1.300987	0.00	82.35	0.00	329,323.64
	BMWC68907 Total								
	533,913.000			Local		0.00	239.09	0.00	956,138.95
			Base		0.00	171.01	0.00	683,878.05	

NEW ZEALAND DOLLAR Total

533,913.000	Local	0.00	239.09	0.00	956,138.95
	Base	0.00	171.01	0.00	683,878.05

NORWEGIAN KRONE

BM99YX904	LINK MOBILITY GROUP HOLDING		COMMON STOCK NOK.	19 Mar 2021	23 Mar 2021		SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	
	7,540.000	8.544350 NJGF	Local	44.920800		0.00	169.35	0.00	338,533.48
			Base	5.257369		0.00	19.82	0.00	39,620.74
				22 Mar 2021	24 Mar 2021		SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	
	5,938.000	8.486400 NJGF	Local	43.951400		0.00	130.49	0.00	260,852.92
			Base	5.179039		0.00	15.38	0.00	30,737.76
				23 Mar 2021	25 Mar 2021		SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	
	10,145.000	8.556350 NJGF	Local	43.207000		0.00	219.17	0.00	438,115.85
			Base	5.049700		0.00	25.61	0.00	51,203.59
				24 Mar 2021	26 Mar 2021		SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	5,931.000	8.563650 NJGF	Local	43.192300	0.00	128.09	0.00	256,045.44	
			Base	5.043679	0.00	14.96	0.00	29,899.10	
				24 Mar 2021	26 Mar 2021	CARNEGIE A S	NOK/NO3		
	19,201.000	8.563650 NJGF	Local	42.956000	0.00	412.40	0.00	824,385.76	
			Base	5.016085	0.00	48.16	0.00	96,265.70	
				25 Mar 2021	29 Mar 2021	CARNEGIE A S	NOK/NO3		
	4,044.000	8.663950 NJGF	Local	43.000099	0.00	86.95	0.00	173,805.45	
			Base	4.963106	0.00	10.04	0.00	20,060.76	
				25 Mar 2021	29 Mar 2021	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3		
	5,977.000	8.663950 NJGF	Local	43.754200	0.00	130.76	0.00	261,388.09	
			Base	5.050145	0.00	15.09	0.00	30,169.62	
				26 Mar 2021	30 Mar 2021	PERSHING SECURITIES LIMITED	NOK/NO3		
	5,219.000	8.578350 NJGF	Local	42.817500	0.00	44.69	0.00	223,419.84	
			Base	4.991344	0.00	5.21	0.00	26,044.62	
				26 Mar 2021	30 Mar 2021	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3		
	20,104.000	8.578350 NJGF	Local	44.059400	0.00	442.89	0.00	885,327.29	
			Base	5.136116	0.00	51.63	0.00	103,204.85	
				29 Mar 2021	31 Mar 2021	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3		
	2,185.000	8.559950 NJGF	Local	43.189000	0.00	47.18	0.00	94,320.79	
			Base	5.045473	0.00	5.51	0.00	11,018.85	
				30 Mar 2021	OPEN	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3		
	11,510.000	8.549150 NJGF	Local	42.420000	0.00	244.13	0.00	488,010.07	
			Base	4.961897	0.00	28.56	0.00	57,082.88	
				31 Mar 2021	OPEN	CARNEGIE A S	NOK/NO3		
	30,334.000	8.536350 NJGF	Local	41.506500	0.00	629.53	0.00	1,258,428.64	
			Base	4.862324	0.00	73.75	0.00	147,419.99	
				31 Mar 2021	OPEN	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3		
	8,329.000	8.536350 NJGF	Local	41.570700	0.00	173.12	0.00	346,069.24	
			Base	4.869845	0.00	20.28	0.00	40,540.66	

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

BM99YX904 Total

136,457.000	Local	0.00	2,858.75	0.00	5,848,702.86
	Base	0.00	334.00	0.00	683,269.12

NORWEGIAN KRONE Total

136,457.000	Local	0.00	2,858.75	0.00	5,848,702.86
	Base	0.00	334.00	0.00	683,269.12

POLISH ZLOTY

B2QRCM907	CYFROWY POLSAT SA	COMMON STOCK PLN.04	19 Mar 2021	23 Mar 2021		GOLDMAN SACHS + CO LLC	PLN/PL3	0.01
	141,067.000	3.876200 NJGJ	Local	29.019200	0.00	4,093.65	0.00	4,089,557.84
			Base	7.486507	0.00	1,056.10	0.00	1,055,043.04
				23 Mar 2021	25 Mar 2021		SANFORD C. BERNSTEIN LTD	PLN/PL3
	15,909.000	3.887200 NJGJ	Local	28.847100	0.00	229.46	0.00	458,699.05
			Base	7.421049	0.00	59.03	0.00	118,002.43
				24 Mar 2021	26 Mar 2021		SANFORD C. BERNSTEIN LTD	PLN/PL3
	54,150.000	3.910750 NJGJ	Local	28.007400	0.00	758.30	0.00	1,515,842.41
			Base	7.161644	0.00	193.90	0.00	387,609.13
				25 Mar 2021	29 Mar 2021		SANFORD C. BERNSTEIN LTD	PLN/PL3
	98,325.000	3.945500 NJGJ	Local	28.655000	0.00	1,408.75	0.00	2,816,094.13
			Base	7.262704	0.00	357.05	0.00	713,748.35
				26 Mar 2021	30 Mar 2021		GOLDMAN SACHS + CO LLC	PLN/PL3
	34,853.000	3.933550 NJGJ	Local	28.556400	0.00	995.28	0.00	994,280.93
			Base	7.259702	0.00	253.02	0.00	252,769.36
				29 Mar 2021	31 Mar 2021		BARCLAYS CAPITAL	PLN/PL3
	60,769.000	3.968300 NJGJ	Local	29.425900	0.00	894.09	0.00	1,787,288.43
			Base	7.415241	0.00	225.31	0.00	450,391.46
B2QRCM907 Total								
	405,073.000		Local		0.00	8,379.53	0.00	11,661,762.79
			Base		0.00	2,144.41	0.00	2,977,563.77

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
BD0YVN903	DINO POLSKA SA	COMMON STOCK PLN.1	02 Mar 2021	04 Mar 2021		J.P. MORGAN SECURITIES PLC	PLN/PL3	0.06
1,896.000	3.763800	NJGF	Local	243.190400	0.00	461.09	0.00	460,627.91
			Base	64.612998	0.00	122.51	0.00	122,383.74
				03 Mar 2021	05 Mar 2021	J.P. MORGAN SECURITIES PLC	PLN/PL3	0.06
2,887.000	3.764500	NJGF	Local	243.004000	0.00	701.55	0.00	700,851.00
			Base	64.551468	0.00	186.36	0.00	186,173.73
				08 Mar 2021	10 Mar 2021	HSBC BANK PLC	PLN/PL3	0.06
10,967.000	3.876700	NJGF	Local	241.368500	0.00	2,647.09	0.00	2,644,441.25
			Base	62.261331	0.00	682.82	0.00	682,137.19
BD0YVN903 Total								
15,750.000			Local		0.00	3,809.73	0.00	3,805,920.16
			Base		0.00	991.69	0.00	990,694.66
POLISH ZLOTY Total								
420,823.000			Local		0.00	12,189.26	0.00	15,467,682.95
			Base		0.00	3,136.10	0.00	3,968,258.43
POUND STERLING								
026527903	DERWENT LONDON PLC	REIT GBP.05	05 Mar 2021	09 Mar 2021		BARCLAYS CAPITAL INC	GBP/GBB	0.03
5,000.000	0.723589	NJFQ	Local	33.267500	0.00	116.44	1.00	166,220.06
			Base	45.975685	0.00	160.92	1.38	229,716.12
				22 Mar 2021	24 Mar 2021	INSTINET LLC	GBP/GBB	0.02
9,165.000	0.721813	NJFQ	Local	31.707800	0.00	116.24	1.00	290,484.75
			Base	43.927998	0.00	161.04	1.39	402,437.68
				23 Mar 2021	25 Mar 2021	INSTINET LLC	GBP/GBB	0.02
5,835.000	0.725058	NJFQ	Local	31.943600	0.00	74.56	1.00	186,315.35
			Base	44.056613	0.00	102.83	1.38	256,966.13
026527903 Total								
20,000.000			Local		0.00	307.24	3.00	643,020.16
			Base		0.00	424.79	4.15	889,119.93

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
030964001	ELECTROCOMPONENTS PLC		COMMON STOCK GBP.1	30 Mar 2021	OPEN		PERSHING SECURITIES LIMITED	GBP/GBB	
	1,516.000	0.729315	NJGF	Local	9.829000	0.00	2.98	1.00	14,896.78
				Base	13.477030	0.00	4.09	1.37	20,425.71
				30 Mar 2021	OPEN		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	26,851.000	0.729315	NJGF	Local	9.864400	0.00	52.97	1.00	264,815.03
				Base	13.525569	0.00	72.63	1.37	363,101.03
				31 Mar 2021	OPEN		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	10,534.000	0.724795	NJGF	Local	9.936400	0.00	20.93	1.00	104,648.11
				Base	13.709256	0.00	28.88	1.38	144,383.05
				31 Mar 2021	OPEN		REDBURN (EUROPE) LIMITED	GBP/GBB	0.01
	3,205.000	0.724795	NJGF	Local	9.962500	0.00	15.96	1.00	31,912.85
				Base	13.745266	0.00	22.02	1.38	44,030.17
030964001 Total									
	42,106.000			Local		0.00	92.84	4.00	416,272.77
				Base		0.00	127.62	5.50	571,939.96
037184900	GAMES WORKSHOP GROUP PLC		COMMON STOCK GBP.05	09 Mar 2021	11 Mar 2021		BARCLAYS CAPITAL	GBP/GBB	0.05
	626.000	0.719813	NJGF	Local	94.982600	0.00	23.78	1.00	59,434.33
				Base	131.954549	0.00	33.04	1.39	82,569.13
				15 Mar 2021	17 Mar 2021		MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB	0.03
	2,930.000	0.721345	NJGF	Local	100.087800	0.00	58.65	1.00	293,197.60
				Base	138.751638	0.00	81.31	1.39	406,459.60
				18 Mar 2021	22 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.07
	7,427.000	0.717540	NJGF	Local	95.291200	0.00	353.86	1.00	707,372.88
				Base	132.802631	0.00	493.16	1.39	985,830.59
037184900 Total									
	10,983.000			Local		0.00	436.29	3.00	1,060,004.81
				Base		0.00	607.51	4.17	1,474,859.32
055768006	HOWDEN JOINERY GROUP PLC		COMMON STOCK GBP.1	18 Mar 2021	22 Mar 2021		UBS AG	GBP/GBB	0.02

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	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	122,269.000	0.717540	NJGE	Local	7.353100	0.00	1,348.59	1.00	897,706.59
				Base	10.247652	0.00	1,879.46	1.39	1,251,089.26
069286904	UNITE GROUP PLC/THE		REIT GBP.25	05 Mar 2021	09 Mar 2021		BARCLAYS CAPITAL INC	GBP/GBB	0.01
	10,000.000	0.723589	NJFQ	Local	9.826100	0.00	68.78	1.00	98,191.22
				Base	13.579670	0.00	95.05	1.38	135,700.27
				26 Mar 2021	30 Mar 2021		MACQUARIE CAPITAL (USA) INC.	GBP/GBB	0.01
	10,000.000	0.725084	NJFQ	Local	10.612900	0.00	53.06	1.00	106,074.94
				Base	14.636787	0.00	73.18	1.38	146,293.31
069286904 Total									
	20,000.000			Local		0.00	121.84	2.00	204,266.16
				Base		0.00	168.23	2.76	281,993.58
B033F2900	CENTRICA PLC		COMMON STOCK GBP.	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	565,629.000	0.723589	NJGH	Local	0.523500	0.00	74.03	1.00	296,031.75
				Base	0.723477	0.00	102.31	1.38	409,115.88
B1722W904	JET2 PLC		COMMON STOCK GBP.	18 Mar 2021	22 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	18,697.000	0.717540	NJGF	Local	14.460000	0.00	54.07	1.00	270,303.55
				Base	20.152187	0.00	75.35	1.39	376,708.69
				19 Mar 2021	23 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	14,412.000	0.720903	NJGF	Local	13.824900	0.00	99.62	1.00	199,143.84
				Base	19.177199	0.00	138.19	1.39	276,242.21
				25 Mar 2021	29 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	33,066.000	0.728757	NJGF	Local	12.342300	0.00	204.06	1.00	407,905.43
				Base	16.936098	0.00	280.01	1.37	559,727.63
				26 Mar 2021	30 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	11,624.000	0.725084	NJGF	Local	12.479300	0.00	72.53	1.00	144,985.85
				Base	17.210834	0.00	100.03	1.38	199,957.32
				29 Mar 2021	31 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	4,197.000	0.726190	NJGF	Local	12.246300	0.00	25.70	1.00	51,371.02
				Base	16.863768	0.00	35.39	1.38	70,740.47

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				30 Mar 2021	OPEN		JEFFERIES INTERNATIONAL LTD	GBP/GBB	0.01
	23,429.000	0.729315	NJGF	Local	12.469000	0.00	146.07	1.00	291,989.13
				Base	17.096865	0.00	200.28	1.37	400,360.79
B1722W904 Total									
	105,425.000			Local		0.00	602.05	6.00	1,365,698.82
				Base		0.00	829.25	8.28	1,883,737.11
B1ZBK909	MONEYSUPERMARKET.COM		COMMON STOCK GBP.	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	
	27,842.000	0.720903	NJGH	Local	2.768500	0.00	19.27	1.00	77,060.31
				Base	3.840322	0.00	26.73	1.39	106,894.15
BF1HPD903	K3 CAPITAL GROUP PLC		COMMON STOCK GBP.01	05 Mar 2021	09 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	6,917.000	0.723589	NJGH	Local	2.980000	0.00	5.15	1.00	20,606.51
				Base	4.118360	0.00	7.12	1.38	28,478.20
BG6L72901	BOOHOO GROUP PLC		COMMON STOCK GBP.01	11 Mar 2021	15 Mar 2021		REDBURN (EUROPE) LIMITED	GBP/GBB	
	78,881.000	0.715871	NJGF	Local	3.289400	0.00	129.74	1.00	259,340.42
				Base	4.594962	0.00	181.23	1.40	362,272.56
				15 Mar 2021	17 Mar 2021		REDBURN (EUROPE) LIMITED	GBP/GBB	
	123,240.000	0.721345	NJGF	Local	3.223900	0.00	198.66	1.00	397,113.78
				Base	4.469290	0.00	275.40	1.39	550,518.52
				18 Mar 2021	22 Mar 2021		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
	118,370.000	0.717540	NJGF	Local	3.250700	0.00	76.96	1.00	384,707.40
				Base	4.530340	0.00	107.26	1.39	536,147.67
BG6L72901 Total									
	320,491.000			Local		0.00	405.36	3.00	1,041,161.60
				Base		0.00	563.89	4.18	1,448,938.75
BYX91H902	JD SPORTS FASHION PLC		COMMON STOCK GBP.	05 Mar 2021	09 Mar 2021		INSTINET U.K. LTD	GBP/GBB	
	37,702.000	0.723589	NJGH	Local	7.933300	0.00	74.78	1.00	299,025.50
				Base	10.963821	0.00	103.35	1.38	413,253.24
				19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
BYX91H902 Total	67,214.000	0.720903	NJGH	Local	8.469000	0.00	142.31	1.00	569,092.06
				Base	11.747766	0.00	197.41	1.39	789,415.58
	104,916.000			Local		0.00	217.09	2.00	868,117.56
				Base		0.00	300.76	2.77	1,202,668.82
BYZDVK901	SOFTCAT PLC		COMMON STOCK GBP.	19 Mar 2021	23 Mar 2021		UBS AG	GBP/GBB	0.01
	7,250.000	0.720903	NJGH	Local	15.649600	0.00	28.36	1.00	113,430.24
				Base	21.708330	0.00	39.34	1.39	157,344.66
POUND STERLING Total									
	1,353,828.000			Local		0.00	3,658.11	28.00	7,003,377.28
				Base		0.00	5,077.01	38.74	9,706,179.62
SINGAPORE DOLLAR									
ACI009VU5	MAPLETREE INDUSTRIAL TRUST		REIT	10 Mar 2021	12 Mar 2021		UBS SECURITIES ASIA LTD	SGD/SG4	
	323,900.000	1.345950	NJGF	Local	2.549700	0.00	165.17	330.34	825,352.32
				Base	1.894350	0.00	122.72	245.43	613,211.72
B1L0H7901	FIRST REAL ESTATE INVT TRUST		REIT	05 Mar 2021	09 Mar 2021		CLSA SINGAPORE PTE LTD.	SGD/SG4	
	857,400.000	1.343550	NJGH	Local	0.205000	0.00	43.94	70.30	175,652.76
				Base	0.152581	0.00	32.70	52.32	130,737.79
B657MH905	SHENG SIONG GROUP LTD		COMMON STOCK	19 Mar 2021	23 Mar 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	SGD/SG4	
	240,800.000	1.343000	NJGH	Local	1.497600	0.00	90.16	144.25	360,387.67
				Base	1.115115	0.00	67.13	107.41	268,345.25
SINGAPORE DOLLAR Total									
	1,422,100.000			Local		0.00	299.27	544.89	1,361,392.75
				Base		0.00	222.55	405.16	1,012,294.76
SOUTH KOREAN WON									
644954000	HYUNDAI MOBIS CO LTD		COMMON STOCK	15 Mar 2021	17 Mar 2021		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR4	0.13

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	2,235.000	1,136.400000	NJGO	Local	301,463.758389	0.00	336,886.00	1,549,674.00	671,884,940.00
				Base	265.279618	0.00	296.45	1,363.67	591,239.83
					17 Mar 2021	19 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	478.000	1,130.250000	NJGO	Local	297,763.633891	0.00	71,166.00	327,361.00	141,932,490.00
				Base	263.449355	0.00	62.96	289.64	125,576.19
					18 Mar 2021	22 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	788.000	1,123.750000	NJGO	Local	301,885.093909	0.00	118,943.00	547,137.00	237,219,374.00
				Base	268.640795	0.00	105.84	486.88	211,096.22
					19 Mar 2021	23 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	1,314.000	1,130.700000	NJGO	Local	298,892.964992	0.00	196,373.00	903,314.00	391,645,669.00
				Base	264.343296	0.00	173.67	798.90	346,374.52
					22 Mar 2021	24 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	741.000	1,128.350000	NJGO	Local	294,026.479082	0.00	108,937.00	501,109.00	217,263,575.00
				Base	260.580918	0.00	96.55	444.11	192,549.81
					23 Mar 2021	25 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	719.000	1,129.650000	NJGO	Local	289,296.126565	0.00	104,002.00	478,409.00	207,421,504.00
				Base	256.093592	0.00	92.07	423.50	183,615.73
					24 Mar 2021	26 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.12
	837.000	1,133.700000	NJGO	Local	281,699.309438	0.00	117,891.00	542,299.00	235,122,132.00
				Base	248.477824	0.00	103.99	478.34	207,393.61
					25 Mar 2021	29 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	675.000	1,133.200000	NJGO	Local	284,005.795556	0.00	95,852.00	440,919.00	191,167,141.00
				Base	250.622834	0.00	84.59	389.09	168,696.74
					26 Mar 2021	30 Mar 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR4	0.13
	660.000	1,129.300000	NJGO	Local	283,593.701515	0.00	93,586.00	430,495.00	186,647,762.00
				Base	251.123441	0.00	82.87	381.21	165,277.39
					31 Mar 2021	OPEN	UBS SECURITIES ASIA LTD	KRW/KR4	0.13
	683.000	1,131.750000	NJGO	Local	293,975.698389	0.00	100,393.00	461,806.00	200,223,203.00
				Base	259.753213	0.00	88.71	408.05	176,914.69

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
644954000 Total								
9,130.000		Local			0.00	1,344,029.00	6,182,523.00	2,680,527,790.00
		Base			0.00	1,187.70	5,463.39	2,368,734.73
647404003	ZINUS INC	KRW5000	02 Mar 2021	04 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.06
1,909.000	1,124.050000	NJGF	Local	92,983.097433	0.00	124,253.00	408,261.00	176,972,219.00
			Base	82.721496	0.00	110.54	363.21	157,441.59
			03 Mar 2021	05 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.06
1,178.000	1,120.350000	NJGF	Local	92,422.786927	0.00	76,212.00	250,410.00	108,547,421.00
			Base	82.494566	0.00	68.03	223.51	96,887.06
			04 Mar 2021	08 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.06
1,635.000	1,125.150000	NJGF	Local	91,808.732110	0.00	105,075.00	345,247.00	149,656,955.00
			Base	81.596882	0.00	93.39	306.85	133,010.67
			05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.06
1,898.000	1,126.050000	NJGF	Local	91,873.041623	0.00	122,063.00	401,062.00	173,851,908.00
			Base	81.588776	0.00	108.40	356.17	154,390.93
			09 Mar 2021	11 Mar 2021		JEFFERIES + COMPANY INC	KRW/KR4	0.06
600.000	1,140.250000	NJGF	Local	91,182.263333	0.00	38,297.00	125,831.00	54,545,230.00
			Base	79.966905	0.00	33.59	110.35	47,836.20
			10 Mar 2021	12 Mar 2021		CREDIT AGRICOLE CIB	KRW/KR4	0.06
2,007.000	1,142.800000	NJGF	Local	92,736.588440	0.00	130,286.00	428,004.00	185,564,043.00
			Base	81.148572	0.00	114.01	374.52	162,376.66
			11 Mar 2021	15 Mar 2021		CREDIT AGRICOLE CIB	KRW/KR4	0.05
1,649.000	1,135.900000	NJGF	Local	86,035.495452	0.00	99,311.00	326,157.00	141,447,064.00
			Base	75.742139	0.00	87.43	287.14	124,524.22
			12 Mar 2021	16 Mar 2021		CREDIT AGRICOLE CIB	KRW/KR4	0.05
928.000	1,133.650000	NJGF	Local	85,934.231681	0.00	55,823.00	183,331.00	79,507,813.00
			Base	75.803142	0.00	49.24	161.72	70,134.36
			24 Mar 2021	26 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR4	0.05
683.000	1,133.700000	NJGF	Local	83,642.759883	0.00	39,990.00	131,394.00	56,956,621.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	73.778566		0.00	35.27	115.90	50,239.59
				25 Mar 2021	29 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR4	0.05
1,127.000	1,133.200000	NJGF	Local	81,652.902396		0.00	64,416.00	211,652.00	91,746,753.00
			Base	72.055156		0.00	56.84	186.77	80,962.54
				26 Mar 2021	30 Mar 2021		CREDIT AGRICOLE CIB	KRW/KR4	0.05
900.000	1,129.300000	NJGF	Local	81,473.312222		0.00	51,328.00	168,579.00	73,106,074.00
			Base	72.144968		0.00	45.45	149.28	64,735.74
				29 Mar 2021	31 Mar 2021		MACQUARIE CAPITAL (USA) INC	KRW/KR4	0.05
1,227.000	1,131.550000	NJGF	Local	80,567.055420		0.00	69,199.00	227,335.00	98,559,243.00
			Base	71.200615		0.00	61.15	200.91	87,101.09
				30 Mar 2021	OPEN		MACQUARIE CAPITAL (USA) INC	KRW/KR4	0.05
1,105.000	1,133.550000	NJGF	Local	80,315.654299		0.00	62,124.00	204,083.00	88,482,591.00
			Base	70.853208		0.00	54.80	180.04	78,057.95
				31 Mar 2021	OPEN		MACQUARIE CAPITAL (USA) INC	KRW/KR4	0.05
1,226.000	1,131.750000	NJGF	Local	79,821.800163		0.00	68,503.00	225,025.00	97,567,999.00
			Base	70.529534		0.00	60.53	198.83	86,209.85
647404003 Total									
18,072.000			Local			0.00	1,106,880.00	3,636,371.00	1,576,511,934.00
			Base			0.00	978.67	3,215.20	1,393,908.45
656039906	NAVER CORP		COMMON STOCK	22 Mar 2021	24 Mar 2021		MACQUARIE SECURITIES KOREA LIMITED	KRW/KR4	0.18
722.000	1,128.350000	NJGO	Local	397,646.519391		0.00	143,550.00	660,331.00	286,296,906.00
			Base	352.414162		0.00	127.22	585.22	253,730.59
				22 Mar 2021	24 Mar 2021		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR4	0.18
832.000	1,128.350000	NJGO	Local	396,950.025240		0.00	165,131.00	759,604.00	329,337,686.00
			Base	351.796894		0.00	146.35	673.20	291,875.47
				23 Mar 2021	25 Mar 2021		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR4	0.17
194.000	1,129.650000	NJGO	Local	385,986.298969		0.00	37,441.00	172,227.00	74,671,674.00
			Base	341.686628		0.00	33.14	152.46	66,101.60
				23 Mar 2021	25 Mar 2021		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR4	0.18

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	40.000	1,129.650000	NJGO	Local	397,284.175000	0.00	7,946.00	36,550.00	15,846,871.00
				Base	351.687846	0.00	7.03	32.36	14,028.12
656039906 Total									
	1,788.000			Local		0.00	354,068.00	1,628,712.00	706,153,137.00
				Base		0.00	313.74	1,443.24	625,735.78
B0RNRF908	HANA FINANCIAL GROUP		COMMON STOCK	19 Mar 2021	23 Mar 2021		CLSA SECURITIES KOREA LTD.	KRW/KR4	0.03
	31,170.000	1,130.700000	NJGJ	Local	42,241.057491	0.00	987,490.00	3,028,100.00	1,312,638,172.00
				Base	37.358324	0.00	873.34	2,678.08	1,160,907.55
				22 Mar 2021	24 Mar 2021		CLSA SECURITIES KOREA LTD.	KRW/KR4	0.03
	3,740.000	1,128.350000	NJGJ	Local	42,070.455348	0.00	118,000.00	361,860.00	156,863,643.00
				Base	37.284934	0.00	104.58	320.70	139,020.38
				22 Mar 2021	24 Mar 2021		DAIWA SECURITIES AMERICA INC	KRW/KR4	0.03
	8,870.000	1,128.350000	NJGJ	Local	42,132.239121	0.00	280,284.00	859,539.00	372,573,138.00
				Base	37.339690	0.00	248.40	761.77	330,192.88
				23 Mar 2021	25 Mar 2021		HANWHA SECURITIES SEOUL	KRW/KR4	0.01
	6,970.000	1,129.650000	NJGJ	Local	41,138.228981	0.00	86,020.00	659,486.00	285,987,950.00
				Base	36.416792	0.00	76.15	583.80	253,165.10
				24 Mar 2021	26 Mar 2021		HANWHA SECURITIES SEOUL	KRW/KR4	0.01
	4,290.000	1,133.700000	NJGJ	Local	41,182.576923	0.00	53,002.00	406,348.00	176,213,905.00
				Base	36.325815	0.00	46.75	358.43	155,432.57
				25 Mar 2021	29 Mar 2021		DAIWA SECURITIES AMERICA INC	KRW/KR4	0.03
	13,630.000	1,133.200000	NJGJ	Local	40,961.666104	0.00	418,730.00	1,284,107.00	556,604,672.00
				Base	36.146899	0.00	369.51	1,133.17	491,179.56
B0RNRF908 Total									
	68,670.000			Local		0.00	1,943,526.00	6,599,440.00	2,860,881,480.00
				Base		0.00	1,718.73	5,835.95	2,529,898.04

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Units/Original Face							

SOUTH KOREAN WON Total

97,660.000	Local	0.00	4,748,503.00	18,047,046.00	7,824,074,341.00
	Base	0.00	4,198.84	15,957.78	6,918,277.00

SWEDISH KRONA

444913008	HUFVUDSTADEN AB A SHS	COMMON STOCK SEK5.0	26 Mar 2021	30 Mar 2021	MACQUARIE CAPITAL (USA) INC.	SEK/SE1	0.01
5,000.000	8.647150 NJFQ	Local	125.946600	0.00	314.87	0.00	629,418.13
		Base	14.565099	0.00	36.41	0.00	72,789.08

490238003	TRELLEBORG AB B SHS	COMMON STOCK SEK25.18	18 Mar 2021	22 Mar 2021	SKANDINAVISKA ENSKILDA BANKEN	SEK/SE1	0.01
20,226.000	8.516550 NJGF	Local	219.572800	0.00	2,220.54	0.00	4,438,858.91
		Base	25.781895	0.00	260.73	0.00	521,203.88

756432902	ADDNODE GROUP AB	COMMON STOCK SEK12.19	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1	0.01
523.000	8.541900 NJGH	Local	246.006692	0.00	32.17	0.00	128,629.33
		Base	28.799997	0.00	3.77	0.00	15,058.63

			22 Mar 2021	24 Mar 2021	UBS AG	SEK/SE1	0.01
215.000	8.511350 NJGH	Local	243.088400	0.00	13.07	0.00	52,250.94
		Base	28.560499	0.00	1.54	0.00	6,138.97

756432902 Total

738.000	Local	0.00	45.24	0.00	180,880.27
	Base	0.00	5.31	0.00	21,197.60

ACI1194J7	CIBUS NORDIC REAL ESTATE AB	COMMON STOCK	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1	
1,333.000	8.541900 NJGH	Local	164.544500	0.00	54.83	0.00	219,282.99
		Base	19.263220	0.00	6.42	0.00	25,671.45

			22 Mar 2021	24 Mar 2021	UBS AG	SEK/SE1	
331.000	8.511350 NJGH	Local	164.623000	0.00	13.62	0.00	54,476.59
		Base	19.341585	0.00	1.60	0.00	6,400.46

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

ACI1194J7 Total

1,664.000	Local	0.00	68.45	0.00	273,759.58
	Base	0.00	8.02	0.00	32,071.91

ACI1TN910	STILLFRONT GROUP AB	COMMON STOCK SEK.07	19 Mar 2021	23 Mar 2021	SKANDINAVISKA ENSKILDA BANKEN	SEK/SE1	
58,105.000	8.541900 NJGF	Local	84.108900	0.00	2,443.57	0.00	4,884,704.06
		Base	9.846627	0.00	286.07	0.00	571,852.17
			30 Mar 2021	OPEN	PERSHING SECURITIES LIMITED	SEK/SE1	
15,582.000	8.749100 NJGF	Local	80.875000	0.00	252.04	0.00	1,259,942.21
		Base	9.243808	0.00	28.81	0.00	144,008.21
			30 Mar 2021	OPEN	GOLDMAN SACHS + CO LLC	SEK/SE1	
57,349.000	8.749100 NJGF	Local	81.325000	0.00	932.78	0.00	4,662,974.65
		Base	9.295242	0.00	106.61	0.00	532,966.21
			31 Mar 2021	OPEN	CARNEGIE INVESTMENT BANK AB	SEK/SE1	
31,313.000	8.716300 NJGF	Local	81.195000	0.00	1,271.23	0.00	2,541,187.80
		Base	9.315306	0.00	145.85	0.00	291,544.33

ACI1TN910 Total

162,349.000	Local	0.00	4,899.62	0.00	13,348,808.72
	Base	0.00	567.34	0.00	1,540,370.92

B0MZGM903	OREXO AB	COMMON STOCK SEK.4	19 Mar 2021	23 Mar 2021	INSTINET U.K. LTD	SEK/SE1	
7,779.000	8.541900 NJGH	Local	44.085200	0.00	85.73	0.00	342,853.04
		Base	5.161053	0.00	10.04	0.00	40,137.80

B12W4C905	KUNGSLEDEN AB	COMMON STOCK SEK.42	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1	
10,348.000	8.541900 NJGH	Local	91.106100	0.00	235.69	0.00	942,530.23
		Base	10.665789	0.00	27.59	0.00	110,341.99

B1XDPT903	FORTNOX AB	COMMON STOCK SEK.02	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1	0.01
7,425.000	8.541900 NJGH	Local	417.834800	0.00	775.61	0.00	3,101,647.78
		Base	48.915909	0.00	90.80	0.00	363,109.82

BD4535902	BHG GROUP AB	COMMON STOCK SEK.03	09 Mar 2021	11 Mar 2021	CARNEGIE INVESTMENT BANK AB	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								
BD4535902	18,525.000	8.517050	NJGF	Local	136.191100	0.00	1,261.47	0.00	2,521,678.66
				Base	15.990407	0.00	148.11	0.00	296,074.19
	BHG GROUP AB		COMMON STOCK SEK.03	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1		
	17,274.000	8.541900	NJGH	Local	145.101100	0.00	626.62	0.00	2,505,849.78
				Base	16.986982	0.00	73.36	0.00	293,359.77
	BD4535902 Total								
	35,799.000			Local		0.00	1,888.09	0.00	5,027,528.44
				Base		0.00	221.47	0.00	589,433.96
BD4F65907	PARADOX INTERACTIVE AB		COMMON STOCK SEK.	19 Mar 2021	23 Mar 2021	UBS AG	SEK/SE1		0.01
	4,106.000	8.541900	NJGH	Local	193.330200	0.00	198.45	0.00	793,615.35
				Base	22.633161	0.00	23.23	0.00	92,908.53
BD7Y73907	SAMHALLSBYGGNADSBOLAGET I NO		COMMON STOCK	02 Mar 2021	04 Mar 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1		
	88,479.000	8.403950	NJGF	Local	26.733200	0.00	473.07	0.00	2,364,853.73
				Base	3.181028	0.00	56.29	0.00	281,397.88
				09 Mar 2021	11 Mar 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	95,666.000	8.517050	NJGF	Local	24.943800	0.00	1,193.14	0.00	2,385,080.43
				Base	2.928690	0.00	140.09	0.00	280,035.98
				10 Mar 2021	12 Mar 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	156,520.000	8.514450	NJGF	Local	25.039600	0.00	1,959.60	0.00	3,917,238.59
				Base	2.940836	0.00	230.15	0.00	460,069.48
				11 Mar 2021	15 Mar 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	106,321.000	8.469550	NJGF	Local	25.203500	0.00	1,339.83	0.00	2,678,321.49
				Base	2.975778	0.00	158.19	0.00	316,229.49
BD7Y73907 Total									
	446,986.000			Local		0.00	4,965.64	0.00	11,345,494.24
				Base		0.00	584.72	0.00	1,337,732.83

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Units/Original Face							

SWEDISH KRONA Total

702,420.000	Local	0.00	15,697.93	0.00	40,425,394.69
	Base	0.00	1,835.66	0.00	4,721,298.32

SWISS FRANC

711090902	TECAN GROUP AG REG		COMMON STOCK CHF.1		04 Mar 2021	08 Mar 2021	UBS AG	CHF/CH1	0.20
	1,041.000	0.925150 NJGF	Local	373.564800		0.00	194.44	0.00	388,686.52
			Base	403.788359		0.00	210.17	0.00	420,133.51
				16 Mar 2021	18 Mar 2021	CREDIT SUISSE SECURITIES (USA) LLC	CHF/CH1	0.21	
	1,738.000	0.926050 NJGF	Local	386.171800		0.00	335.58	0.00	670,831.01
			Base	417.009665		0.00	362.38	0.00	724,400.42
	711090902 Total								
	2,779.000		Local			0.00	530.02	0.00	1,059,517.53
		Base			0.00	572.55	0.00	1,144,533.93	

B00FX5909	BASILEA PHARMACEUTICA REG	COMMON STOCK CHF1.0	19 Mar 2021	23 Mar 2021	UBS AG	CHF/CH1	0.01
4,142.000	0.930050 NJGH	Local	46.996400	0.00	48.66	0.00	194,610.43
		Base	50.531047	0.00	52.32	0.00	209,247.28

B92M6T901	ZUR ROSE GROUP AG	COMMON STOCK CHF5.	10 Mar 2021	12 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.09
871.000	0.931350 NJGF	Local	405.802700	0.00	70.69	0.00	353,383.46
		Base	435.714500	0.00	75.90	0.00	379,431.43
			11 Mar 2021	15 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.09
159.000	0.925550 NJGF	Local	405.499200	0.00	12.90	0.00	64,461.47
		Base	438.117012	0.00	13.94	0.00	69,646.66
			15 Mar 2021	17 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.09
792.000	0.928350 NJGF	Local	406.604394	0.00	64.41	0.00	321,966.27
		Base	437.986098	0.00	69.38	0.00	346,815.61
			16 Mar 2021	18 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.09
193.000	0.926050 NJGF	Local	405.966000	0.00	15.67	0.00	78,335.77
		Base	438.384536	0.00	16.92	0.00	84,591.30

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				22 Mar 2021	24 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.07
	843.000	0.923350	NJGF	Local	333.210000	0.00	56.18	0.00	280,839.85
				Base	360.870742	0.00	60.84	0.00	304,153.19
				23 Mar 2021	25 Mar 2021		JEFFERIES INTERNATIONAL LTD	CHF/CH1	0.08
	271.000	0.932950	NJGF	Local	355.623200	0.00	19.27	0.00	96,354.62
				Base	381.181414	0.00	20.65	0.00	103,279.51
B92M6T901 Total									
	3,129.000			Local		0.00	239.12	0.00	1,195,341.44
				Base		0.00	257.63	0.00	1,287,917.70
BD5GN6903	SIG COMBIBLOC GROUP AG		COMMON STOCK	CHF.01	02 Mar 2021	04 Mar 2021	CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	
	17,438.000	0.915050	NJGF	Local	19.391500	0.00	67.63	0.00	338,081.35
				Base	21.191738	0.00	73.91	0.00	369,467.62
				03 Mar 2021	05 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	
	20,772.000	0.917350	NJGF	Local	19.527300	0.00	81.12	0.00	405,539.96
				Base	21.286641	0.00	88.43	0.00	442,077.68
				15 Mar 2021	17 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	
	12,333.000	0.928350	NJGF	Local	20.069200	0.00	49.50	0.00	247,463.94
				Base	21.618140	0.00	53.32	0.00	266,563.19
				16 Mar 2021	18 Mar 2021		CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	
	849.000	0.926050	NJGF	Local	20.051800	0.00	3.40	0.00	17,020.58
				Base	21.653042	0.00	3.67	0.00	18,379.76
BD5GN6903 Total									
	51,392.000			Local		0.00	201.65	0.00	1,008,105.83
				Base		0.00	219.33	0.00	1,096,488.25
SWISS FRANC Total									
	61,442.000			Local		0.00	1,019.45	0.00	3,457,575.23
				Base		0.00	1,101.83	0.00	3,738,187.16
TURKISH LIRA									

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B03MYP906	TURKIYE GARANTI BANKASI			COMMON STOCK TRY1.	23 Mar 2021	25 Mar 2021	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	782,204.000	7.845250	NJGO	Local	7.209400	0.00	5,075.30	0.00	5,634,146.22
				Base	0.918951	0.00	646.93	0.00	718,160.19
					24 Mar 2021	26 Mar 2021	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	346,448.000	7.919500	NJGO	Local	7.254100	0.00	2,261.85	0.00	2,510,906.59
				Base	0.915980	0.00	285.61	0.00	317,053.68
					25 Mar 2021	29 Mar 2021	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	110,238.000	7.947650	NJGO	Local	7.212100	0.00	715.54	0.00	794,331.94
				Base	0.907451	0.00	90.03	0.00	99,945.51
					26 Mar 2021	30 Mar 2021	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	147,298.000	8.060150	NJGO	Local	7.022617	0.00	930.98	0.00	1,033,486.43
				Base	0.871276	0.00	115.50	0.00	128,221.74
					29 Mar 2021	31 Mar 2021	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	177,471.000	8.195400	NJGO	Local	6.921921	0.00	1,105.60	0.00	1,227,334.56
				Base	0.844611	0.00	134.90	0.00	149,758.96
					30 Mar 2021	OPEN	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	555,502.000	8.318250	NJGO	Local	6.803723	0.00	3,401.53	0.00	3,776,080.44
				Base	0.817927	0.00	408.92	0.00	453,951.30
					31 Mar 2021	OPEN	GOLDMAN SACHS INTERNATIONAL	TRY/TR3	
	945,293.000	8.276250	NJGO	Local	6.726608	0.00	5,722.75	0.00	6,352,893.56
				Base	0.812760	0.00	691.47	0.00	767,605.32
B03MYP906 Total									
	3,064,454.000			Local		0.00	19,213.55	0.00	21,329,179.74
				Base		0.00	2,373.36	0.00	2,634,696.70
TURKISH LIRA Total									
	3,064,454.000			Local		0.00	19,213.55	0.00	21,329,179.74
				Base		0.00	2,373.36	0.00	2,634,696.70
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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
05968L102	BANCOLOMBIA S.A. SPONS ADR	ADR	01 Mar 2021	03 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
62.000	1.000000 NJGO	Local	34.541961		0.00	0.47	0.01	2,141.12
		Base	34.541961		0.00	0.47	0.01	2,141.12
			02 Mar 2021	04 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
128.000	1.000000 NJGO	Local	33.775564		0.00	0.96	0.02	4,322.29
		Base	33.775564		0.00	0.96	0.02	4,322.29
			03 Mar 2021	05 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
259.000	1.000000 NJGO	Local	33.446536		0.00	1.94	0.04	8,660.67
		Base	33.446536		0.00	1.94	0.04	8,660.67
			04 Mar 2021	08 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
36.000	1.000000 NJGO	Local	33.940834		0.00	0.27	0.01	1,221.59
		Base	33.940834		0.00	0.27	0.01	1,221.59
			05 Mar 2021	09 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
21.000	1.000000 NJGO	Local	33.543618		0.00	0.16	0.00	704.26
		Base	33.543618		0.00	0.16	0.00	704.26
			08 Mar 2021	10 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
244.000	1.000000 NJGO	Local	33.057716		0.00	1.83	0.04	8,064.21
		Base	33.057716		0.00	1.83	0.04	8,064.21
			09 Mar 2021	11 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
1,767.000	1.000000 NJGO	Local	33.490120		0.00	13.25	0.30	59,163.49
		Base	33.490120		0.00	13.25	0.30	59,163.49
			10 Mar 2021	12 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
539.000	1.000000 NJGO	Local	33.988804		0.00	4.04	0.09	18,315.84
		Base	33.988804		0.00	4.04	0.09	18,315.84
			11 Mar 2021	15 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
256.000	1.000000 NJGO	Local	34.697677		0.00	1.92	0.05	8,880.64
		Base	34.697677		0.00	1.92	0.05	8,880.64
			12 Mar 2021	16 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
121.000	1.000000 NJGO	Local	34.588195		0.00	0.91	0.02	4,184.24

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	34.588195		0.00	0.91	0.02	4,184.24
			15 Mar 2021	17 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
357.000	1.000000	NJGO	Local	34.577081	0.00	2.68	0.06	12,341.28
		Base	34.577081		0.00	2.68	0.06	12,341.28
			17 Mar 2021	19 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
292.000	1.000000	NJGO	Local	34.058872	0.00	2.19	0.06	9,942.94
		Base	34.058872		0.00	2.19	0.06	9,942.94
			19 Mar 2021	23 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
56.000	1.000000	NJGO	Local	33.728362	0.00	0.42	0.01	1,888.36
		Base	33.728362		0.00	0.42	0.01	1,888.36
			22 Mar 2021	24 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
588.000	1.000000	NJGO	Local	32.800808	0.00	4.41	0.10	19,282.37
		Base	32.800808		0.00	4.41	0.10	19,282.37
			23 Mar 2021	25 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
118.000	1.000000	NJGO	Local	33.247700	0.00	0.89	0.02	3,922.32
		Base	33.247700		0.00	0.89	0.02	3,922.32
			24 Mar 2021	26 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
38.000	1.000000	NJGO	Local	33.251666	0.00	0.29	0.01	1,263.26
		Base	33.251666		0.00	0.29	0.01	1,263.26
			25 Mar 2021	29 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
192.000	1.000000	NJGO	Local	32.830489	0.00	1.44	0.03	6,301.98
		Base	32.830489		0.00	1.44	0.03	6,301.98
			26 Mar 2021	30 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
6.000	1.000000	NJGO	Local	33.511667	0.00	0.05	0.00	201.02
		Base	33.511667		0.00	0.05	0.00	201.02
			29 Mar 2021	31 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
192.000	1.000000	NJGO	Local	32.048035	0.00	1.44	0.03	6,151.75
		Base	32.048035		0.00	1.44	0.03	6,151.75
			30 Mar 2021	OPEN		BOFA 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									
05968L102	70.000	1.000000	NJGO	Local	32.059138		0.00	0.53	0.01	2,243.60
				Base	32.059138		0.00	0.53	0.01	2,243.60
					31 Mar 2021	OPEN		BOFA SECURITIES, INC.	USD/DTC	0.01
	862.000	1.000000	NJGO	Local	32.044470		0.00	6.47	0.14	27,615.72
				Base	32.044470		0.00	6.47	0.14	27,615.72
	05968L102 Total									
	6,204.000			Local			0.00	46.56	1.05	206,812.95
				Base			0.00	46.56	1.05	206,812.95
	09627J102	BLUEROCK RESIDENTIAL GROWTH		REIT USD.01	24 Mar 2021	26 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
		8,900.000	1.000000	NJFR	Local	10.603500	0.00	89.00	0.49	94,281.66
				Base	10.603500	0.00	89.00	0.49	94,281.66	
				25 Mar 2021	29 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01	
	11,100.000	1.000000	NJFR	Local	10.472600	0.00	111.00	0.60	116,134.26	
				Base	10.472600	0.00	111.00	0.60	116,134.26	
09627J102 Total										
	20,000.000			Local		0.00	200.00	1.09	210,415.92	
				Base		0.00	200.00	1.09	210,415.92	
101121101	BOSTON PROPERTIES INC		REIT USD.01	15 Mar 2021	17 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	5,000.000	1.000000	NJFQ	Local	107.682800	0.00	35.00	2.75	538,376.25	
				Base	107.682800	0.00	35.00	2.75	538,376.25	
101121101	BOSTON PROPERTIES INC		REIT USD.01	18 Mar 2021	22 Mar 2021		INSTINET LLC	USD/DTC	0.01	
	2,500.000	1.000000	NJFR	Local	106.683400	0.00	17.50	1.37	266,689.63	
				Base	106.683400	0.00	17.50	1.37	266,689.63	
101121101 Total										
	7,500.000			Local		0.00	52.50	4.12	805,065.88	
				Base		0.00	52.50	4.12	805,065.88	
11135E104	BROADSTONE NET LEASE INC A		COMMON STOCK USD.	22 Mar 2021	23 Mar 2021		CUSIP CHANGE NON CASH	USD/DTC		
	84,500.000	1.000000	NJFR	Local	17.054056	0.00	0.00	0.00	1,441,067.78	
				Base	17.054056	0.00	0.00	0.00	1,441,067.78	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
194693107	COLLIERS INTERNATIONAL GROUP COMMON STOCK		05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC		
	3,444.000	1.000000 NJGH	Local	103.153100	0.00	6.89	1.82	355,250.57	
			Base	103.153100	0.00	6.89	1.82	355,250.57	
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01		15 Mar 2021	17 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	3,161.000	1.000000 NJFQ	Local	47.184700	0.00	22.13	0.77	149,127.94	
			Base	47.184700	0.00	22.13	0.77	149,127.94	
				16 Mar 2021	18 Mar 2021	FBN SECURITIES INC	USD/DTC	0.01	
	6,839.000	1.000000 NJFQ	Local	46.650700	0.00	47.87	1.63	318,994.64	
			Base	46.650700	0.00	47.87	1.63	318,994.64	
20369C106 Total									
	10,000.000		Local		0.00	70.00	2.40	468,122.58	
			Base		0.00	70.00	2.40	468,122.58	
253868103	DIGITAL REALTY TRUST INC REIT USD.01		15 Mar 2021	17 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01	
	10,000.000	1.000000 NJFQ	Local	135.232300	0.00	70.00	6.90	1,352,246.10	
			Base	135.232300	0.00	70.00	6.90	1,352,246.10	
29260V105	ENDAVA PLC SPON ADR ADR GBP.0002		08 Mar 2021	10 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01	
	2,453.000	1.000000 NJGF	Local	84.405000	0.00	12.27	1.06	207,032.14	
			Base	84.405000	0.00	12.27	1.06	207,032.14	
				09 Mar 2021	11 Mar 2021	JEFFERIES + COMPANY INC	USD/DTC	0.01	
	838.000	1.000000 NJGF	Local	83.471695	0.00	4.19	0.36	69,944.73	
			Base	83.471695	0.00	4.19	0.36	69,944.73	
				12 Mar 2021	16 Mar 2021	JEFFERIES + COMPANY INC	USD/DTC	0.01	
	1,965.000	1.000000 NJGF	Local	86.008300	0.00	9.83	0.87	168,995.61	
			Base	86.008300	0.00	9.83	0.87	168,995.61	
				15 Mar 2021	17 Mar 2021	SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01	
	1,174.000	1.000000 NJGF	Local	85.696600	0.00	5.87	0.52	100,601.42	
			Base	85.696600	0.00	5.87	0.52	100,601.42	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
29260V105 Total									
	6,430.000					0.00	32.16	2.81	546,573.90
						0.00	32.16	2.81	546,573.90
29476L107	EQUITY RESIDENTIAL		REIT USD.01	02 Mar 2021	04 Mar 2021		PENSERRA SECURITIES LLC	USD/DTC	0.01
	7,700.000	1.000000	NJFR	Local	66.977100	0.00	77.00	2.64	515,644.03
				Base	66.977100	0.00	77.00	2.64	515,644.03
297178105	ESSEX PROPERTY TRUST INC		REIT USD.0001	02 Mar 2021	04 Mar 2021		PENSERRA SECURITIES LLC	USD/DTC	0.01
	2,330.000	1.000000	NJFR	Local	262.517700	0.00	23.30	3.12	611,639.82
				Base	262.517700	0.00	23.30	3.12	611,639.82
30224P200	EXTENDED STAY AMERICA INC		UNIT USD.01	19 Mar 2021	23 Mar 2021		INSTINET LLC	USD/DTC	0.01
	50,000.000	1.000000	NJFR	Local	19.350000	0.00	350.00	4.94	967,145.06
				Base	19.350000	0.00	350.00	4.94	967,145.06
316827104	51JOB INC ADR		ADR USD.0001	31 Mar 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	184.000	1.000000	NJGO	Local	62.592477	0.00	1.38	0.06	11,515.58
				Base	62.592477	0.00	1.38	0.06	11,515.58
34407D109	FLY LEASING LTD ADR		ADR USD.001	19 Mar 2021	23 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	
	3,956.000	1.000000	NJGH	Local	13.506100	0.00	5.34	0.28	53,424.51
				Base	13.506100	0.00	5.34	0.28	53,424.51
456788108	INFOSYS LTD SP ADR		ADR	18 Mar 2021	22 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.04
	31,239.000	1.000000	NJEB	Local	18.438700	0.00	1,249.57	2.94	574,754.04
				Base	18.438700	0.00	1,249.57	2.94	574,754.04
				19 Mar 2021	23 Mar 2021		LIQUIDNET INC	USD/DTC	0.03
	4,658.000	1.000000	NJEB	Local	18.518600	0.00	116.45	0.44	86,142.75
				Base	18.518600	0.00	116.45	0.44	86,142.75
				19 Mar 2021	23 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.04
	35,508.000	1.000000	NJEB	Local	18.631600	0.00	1,420.32	3.37	660,147.16
				Base	18.631600	0.00	1,420.32	3.37	660,147.16

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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								
456788108 Total								
71,405.000		Local			0.00	2,786.34	6.75	1,321,043.95
		Base			0.00	2,786.34	6.75	1,321,043.95
643491905	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1	25 Feb 2021			MACQUARIE CAPITAL SECURITIES S	USD/SG4	
267,500.000	1.000000	NJDE	Local	4.773100	0.00	510.73	0.00	1,276,293.52
			Base	4.773100	0.00	510.73	0.00	1,276,293.52
			25 Feb 2021	CANCEL		MACQUARIE CAPITAL SECURITIES S	USD/SG4	
-267,500.000	1.000000	NJDE	Local	4.773100	0.00	-510.73	0.00	-1,276,293.52
			Base	4.773100	0.00	-510.73	0.00	-1,276,293.52
			26 Feb 2021			MACQUARIE CAPITAL SECURITIES S	USD/SG4	
199,490.000	1.000000	NJDE	Local	4.753000	0.00	0.00	379.27	947,796.70
			Base	4.753000	0.00	0.00	379.27	947,796.70
			26 Feb 2021	CANCEL		MACQUARIE CAPITAL SECURITIES S	USD/SG4	
-199,490.000	1.000000	NJDE	Local	4.753000	0.00	0.00	-379.27	-947,796.70
			Base	4.753000	0.00	0.00	-379.27	-947,796.70
			25 Feb 2021	CANCEL		MACQUARIE CAPITAL (USA) INC.	USD/SG4	
-267,500.000	1.000000	NJDE	Local	4.773100	0.00	-510.73	0.00	-1,276,293.52
			Base	4.773100	0.00	-510.73	0.00	-1,276,293.52
			25 Feb 2021	01 Mar 2021		MACQUARIE CAPITAL (USA) INC.	USD/SG4	
267,500.000	1.000000	NJDE	Local	4.773100	0.00	0.00	510.73	1,276,293.52
			Base	4.773100	0.00	0.00	510.73	1,276,293.52
643491905 Total								
0.000		Local			0.00	-510.73	510.73	0.00
		Base			0.00	-510.73	510.73	0.00
67079A961	NUVEI CORP SUBORDINATE VTG	COMMON STOCK	16 Mar 2021	18 Mar 2021		RBC DOMINION SECURITIES INC.	USD/CAN	0.03
3,404.000	1.000000	NJGF	Local	68.370700	0.00	116.37	0.00	232,617.49
			Base	68.370700	0.00	116.37	0.00	232,617.49
			17 Mar 2021	19 Mar 2021		RBC DOMINION SECURITIES INC.	USD/CAN	0.03

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
67079A961 Total	1,361.000	1.000000	NJGF	Local	67.449400		0.00	45.90	0.00	91,752.73
				Base	67.449400		0.00	45.90	0.00	91,752.73
	4,765.000			Local			0.00	162.27	0.00	324,370.22
				Base			0.00	162.27	0.00	324,370.22
	69343P105	LUKOIL PJSC SPON ADR		ADR RUB.025	18 Mar 2021	22 Mar 2021		UBS AG	USD/EUR	0.05
	3,572.000	1.000000	NJGO	Local	84.061389		0.00	180.16	0.00	300,087.12
69343P105 Total				Base	84.061389		0.00	180.16	0.00	300,087.12
					19 Mar 2021	23 Mar 2021		UBS AG	USD/EUR	0.05
	709.000	1.000000	NJGO	Local	81.516990		0.00	34.68	0.00	57,760.87
				Base	81.516990		0.00	34.68	0.00	57,760.87
	4,281.000			Local			0.00	214.84	0.00	357,847.99
				Base			0.00	214.84	0.00	357,847.99
	84860W300	SPIRIT REALTY CAPITAL INC		REIT USD.05	01 Mar 2021	03 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJFR	Local	43.366100		0.00	105.00	3.32	650,383.18
874039100				Base	43.366100		0.00	105.00	3.32	650,383.18
	874039100	TAIWAN SEMICONDUCTOR SP ADR		ADR	17 Mar 2021	19 Mar 2021		LIQUIDNET INC	USD/DTC	0.03
	1,888.000	1.000000	NJEB	Local	117.120000		0.00	47.20	1.13	221,074.23
				Base	117.120000		0.00	47.20	1.13	221,074.23
					17 Mar 2021	19 Mar 2021		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.04
	6,139.000	1.000000	NJEB	Local	118.039700		0.00	245.57	3.70	724,396.45
				Base	118.039700		0.00	245.57	3.70	724,396.45
	874039100 Total									
8,027.000			Local			0.00	292.77	4.83	945,470.68	
			Base			0.00	292.77	4.83	945,470.68	
880890108	TERNIUM SA SPONSORED ADR		ADR USD1.0	04 Mar 2021	08 Mar 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01	
	97.000	1.000000	NJGO	Local	34.781212		0.00	0.73	0.02	3,373.03
				Base	34.781212		0.00	0.73	0.02	3,373.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			08 Mar 2021	10 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
1,542.000	1.000000	NJGO	Local	34.169181	0.00	11.57	0.27	52,677.04
			Base	34.169181	0.00	11.57	0.27	52,677.04
			09 Mar 2021	11 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
2,860.000	1.000000	NJGO	Local	35.224692	0.00	21.45	0.51	100,720.66
			Base	35.224692	0.00	21.45	0.51	100,720.66
			09 Mar 2021	11 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
3,120.000	1.000000	NJGO	Local	34.365026	0.00	23.40	0.55	107,194.93
			Base	34.365026	0.00	23.40	0.55	107,194.93
			10 Mar 2021	12 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
3,341.000	1.000000	NJGO	Local	36.530844	0.00	25.06	0.62	122,023.87
			Base	36.530844	0.00	25.06	0.62	122,023.87
			11 Mar 2021	15 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
2,295.000	1.000000	NJGO	Local	37.515877	0.00	17.21	0.44	86,081.29
			Base	37.515877	0.00	17.21	0.44	86,081.29
			12 Mar 2021	16 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
504.000	1.000000	NJGO	Local	36.049765	0.00	3.78	0.09	18,165.21
			Base	36.049765	0.00	3.78	0.09	18,165.21
			15 Mar 2021	17 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
736.000	1.000000	NJGO	Local	36.415371	0.00	5.52	0.14	26,796.05
			Base	36.415371	0.00	5.52	0.14	26,796.05
			16 Mar 2021	18 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
2,633.000	1.000000	NJGO	Local	36.956810	0.00	19.75	0.50	97,287.03
			Base	36.956810	0.00	19.75	0.50	97,287.03
			17 Mar 2021	19 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
919.000	1.000000	NJGO	Local	36.776879	0.00	6.89	0.17	33,790.89
			Base	36.776879	0.00	6.89	0.17	33,790.89
			18 Mar 2021	22 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
671.000	1.000000	NJGO	Local	36.802578	0.00	5.03	0.13	24,689.37

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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								
			Base	36.802578		0.00	5.03	0.13	24,689.37
				19 Mar 2021	23 Mar 2021		BOFA SECURITIES, INC.	USD/DTC	0.01
	2,222.000	1.000000	NJGO	Local	36.745995	0.00	16.67	0.42	81,632.51
			Base	36.745995		0.00	16.67	0.42	81,632.51
880890108 Total									
	20,940.000		Local			0.00	157.06	3.86	754,431.88
			Base			0.00	157.06	3.86	754,431.88
G33856108	FERROGLOBE PLC		COMMON STOCK USD	7.519 Mar 2021	23 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	
	49,963.000	1.000000	NJGH	Local	3.651300	0.00	18.24	0.94	182,410.72
			Base	3.651300		0.00	18.24	0.94	182,410.72
M4R82T106	FIVERR INTERNATIONAL LTD		COMMON STOCK	05 Mar 2021	09 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	
	941.000	1.000000	NJGH	Local	217.987100	0.00	1.88	1.05	205,122.93
			Base	217.987100		0.00	1.88	1.05	205,122.93
				08 Mar 2021	10 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	
	114.000	1.000000	NJGH	Local	224.163100	0.00	0.23	0.14	25,554.22
			Base	224.163100		0.00	0.23	0.14	25,554.22
				09 Mar 2021	11 Mar 2021		J P MORGAN SECURITIES INC	USD/DTC	
	155.000	1.000000	NJGH	Local	223.888100	0.00	0.31	0.18	34,702.17
			Base	223.888100		0.00	0.31	0.18	34,702.17
M4R82T106 Total									
	1,210.000		Local			0.00	2.42	1.37	265,379.32
			Base			0.00	2.42	1.37	265,379.32
M6372Q113	KORNIT DIGITAL LTD		COMMON STOCK ILS	08 Mar 2021	10 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01
	603.000	1.000000	NJGF	Local	97.551393	0.00	3.02	0.30	58,820.17
			Base	97.551393		0.00	3.02	0.30	58,820.17
				10 Mar 2021	12 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01
	274.000	1.000000	NJGF	Local	100.060900	0.00	1.37	0.14	27,415.18
			Base	100.060900		0.00	1.37	0.14	27,415.18

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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								
				11 Mar 2021	15 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01
	1,337.000	1.000000	NJGF	Local	100.858200	0.00	6.69	0.69	134,840.03
				Base	100.858200	0.00	6.69	0.69	134,840.03
				12 Mar 2021	16 Mar 2021		JEFFERIES + COMPANY INC	USD/DTC	0.01
	1,993.000	1.000000	NJGF	Local	102.830100	0.00	9.97	1.05	204,929.37
				Base	102.830100	0.00	9.97	1.05	204,929.37
				30 Mar 2021	OPEN		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01
	2,306.000	1.000000	NJGF	Local	92.865500	0.00	11.53	1.10	214,135.21
				Base	92.865500	0.00	11.53	1.10	214,135.21
				31 Mar 2021	OPEN		JEFFERIES + COMPANY INC	USD/DTC	0.01
	789.000	1.000000	NJGF	Local	94.520200	0.00	3.95	0.39	74,572.10
				Base	94.520200	0.00	3.95	0.39	74,572.10
M6372Q113 Total									
	7,302.000			Local		0.00	36.53	3.67	714,712.06
				Base		0.00	36.53	3.67	714,712.06
M81873107	RADWARE LTD		COMMON STOCK ILS.05	19 Mar 2021	23 Mar 2021		J P MORGAN SECURITIES INC	USD/DTC	
	5,226.000	1.000000	NJGH	Local	27.321900	0.00	10.45	0.73	142,773.07
				Base	27.321900	0.00	10.45	0.73	142,773.07
M98068105	WIX.COM LTD		COMMON STOCK ILS.01	24 Feb 2021	CANCEL		MACQUARIE CAPITAL (USA) INC.	USD/DTC	
	-9,600.000	1.000000	NJDE	Local	342.424300	0.00	0.00	-72.65	-3,287,200.63
				Base	342.424300	0.00	0.00	-72.65	-3,287,200.63
				24 Feb 2021	02 Mar 2021		4 MACQUARIE CAPITAL (USA) INC.	USD/DTC	
	9,600.000	1.000000	NJDE	Local	342.430120	0.00	0.00	72.65	3,287,256.51
				Base	342.430120	0.00	0.00	72.65	3,287,256.51
M98068105 Total									
	0.000			Local		0.00	0.00	0.00	55.88
				Base		0.00	0.00	0.00	55.88

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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								
US DOLLAR Total									
	400,367.000		Local			0.00	4,210.32	567.43	13,203,803.63
			Base			0.00	4,210.32	567.43	13,203,803.63
EQUITY Total									
	17,757,709.000		Base			0.00	53,481.58	27,449.01	100,879,949.57
SALES Total									
	153,654,998.380		Base			0.00	53,481.58	27,449.01	236,777,238.95

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

AUSTRALIAN DOLLAR

EQUITY

3,374,483.000

Local

0.00

2,466.29

0.00

7,336,564.45

Base

0.00

1,899.34

0.00

5,654,240.03

TRADES:

32

CANCELS:

0

AUSTRALIAN DOLLAR Total

Long

3,374,483.000

Local

0.00

2,466.29

0.00

7,336,564.45

Base

0.00

1,899.34

0.00

5,654,240.03

TRADES:

32

CANCELS:

0

BRAZILIAN REAL

EQUITY

1,407,947.000

Local

0.00

26,199.17

7,518.85

25,096,501.42

Base

0.00

4,716.86

1,355.15

4,523,231.34

TRADES:

10

CANCELS:

0

BRAZILIAN REAL Total

Long

1,407,947.000

Local

0.00

26,199.17

7,518.85

25,096,501.42

Base

0.00

4,716.86

1,355.15

4,523,231.34

TRADES:

10

CANCELS:

0

CANADIAN DOLLAR

EQUITY

524,726.000

Local

0.00

1,882.13

0.00

5,826,235.21

Base

0.00

1,500.02

0.00

4,643,066.61

TRADES:

34

CANCELS:

1

CANADIAN DOLLAR Total

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STATE STREET

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	524,726.000		Local	0.00	1,882.13	0.00	5,826,235.21
			Base	0.00	1,500.02	0.00	4,643,066.61
		TRADES: 34					
		CANCELS: 1					

DANISH KRONE

EQUITY							
	4,030.000		Local	0.00	1,325.42	0.00	2,652,167.54
			Base	0.00	211.36	0.00	422,925.78
		TRADES: 1					
		CANCELS: 0					

DANISH KRONE Total

Long	4,030.000		Local	0.00	1,325.42	0.00	2,652,167.54
			Base	0.00	211.36	0.00	422,925.78
		TRADES: 1					
		CANCELS: 0					

EURO CURRENCY

BELGIUM

EQUITY							
	41,472.000		Local	0.00	849.51	0.00	1,497,404.79
			Base	0.00	1,003.20	0.00	1,771,015.92
		TRADES: 5					
		CANCELS: 0					

BELGIUM Total

	41,472.000		Local	0.00	849.51	0.00	1,497,404.79
			Base	0.00	1,003.20	0.00	1,771,015.92
		TRADES: 5					
		CANCELS: 0					

FRANCE

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
27,231.000		Local	0.00	676.39	6,744.75	2,255,669.59
		Base	0.00	805.99	8,066.91	2,697,840.92
TRADES:	5					
CANCELS:	0					
FRANCE Total						
27,231.000		Local	0.00	676.39	6,744.75	2,255,669.59
		Base	0.00	805.99	8,066.91	2,697,840.92
TRADES:	5					
CANCELS:	0					
GERMANY						
EQUITY						
117,024.000		Local	0.00	439.56	0.00	1,747,118.72
		Base	0.00	524.60	0.00	2,085,049.01
TRADES:	13					
CANCELS:	1					
GERMANY Total						
117,024.000		Local	0.00	439.56	0.00	1,747,118.72
		Base	0.00	524.60	0.00	2,085,049.01
TRADES:	13					
CANCELS:	1					
GREECE						
EQUITY						
13,838.000		Local	0.00	157.21	50.65	156,063.33
		Base	0.00	185.79	59.87	184,473.01
TRADES:	4					
CANCELS:	0					
GREECE Total						
13,838.000		Local	0.00	157.21	50.65	156,063.33
		Base	0.00	185.79	59.87	184,473.01
TRADES:	4					
CANCELS:	0					
ITALY						

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
2,377,309.000			Local	0.00	756.87	2,906.09	3,852,508.77
			Base	0.00	901.99	3,466.10	4,593,881.46
TRADES:		16					
CANCELS:		1					
ITALY Total							
2,377,309.000			Local	0.00	756.87	2,906.09	3,852,508.77
			Base	0.00	901.99	3,466.10	4,593,881.46
TRADES:		16					
CANCELS:		1					
NETHERLANDS (THE)							
EQUITY							
249,344.000			Local	0.00	834.31	0.00	3,338,056.00
			Base	0.00	993.59	0.00	3,975,326.57
TRADES:		7					
CANCELS:		0					
NETHERLANDS (THE) Total							
249,344.000			Local	0.00	834.31	0.00	3,338,056.00
			Base	0.00	993.59	0.00	3,975,326.57
TRADES:		7					
CANCELS:		0					
EURO CURRENCY Total							
Long	2,826,218.000		Local	0.00	3,713.85	9,701.49	12,846,821.20
			Base	0.00	4,415.16	11,592.88	15,307,586.89
TRADES:		50					
CANCELS:		2					
HONG KONG DOLLAR							
EQUITY							
3,742,293.000			Local	0.00	30,730.07	67,113.95	62,395,494.06
			Base	0.00	3,957.57	8,644.01	8,036,265.37
TRADES:		40					
CANCELS:		0					

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

HONG KONG DOLLAR Total

Long	3,742,293.000		Local	0.00	30,730.07	67,113.95	62,395,494.06
			Base	0.00	3,957.57	8,644.01	8,036,265.37
		TRADES:	40				
		CANCELS:	0				

INDONESIAN RUPIAH

EQUITY

	1,241,800.000		Local	0.00	5,793,164.00	3,689,770.00	8,285,432,354.00
			Base	0.00	402.16	256.13	575,141.35
		TRADES:	13				
		CANCELS:	0				

INDONESIAN RUPIAH Total

Long	1,241,800.000		Local	0.00	5,793,164.00	3,689,770.00	8,285,432,354.00
			Base	0.00	402.16	256.13	575,141.35
		TRADES:	13				
		CANCELS:	0				

JAPANESE YEN

EQUITY

	825,679.000		Local	0.00	2,190,236.00	0.00	2,761,331,594.00
			Base	0.00	20,100.77	0.00	25,349,233.49
		TRADES:	109				
		CANCELS:	0				

JAPANESE YEN Total

Long	825,679.000		Local	0.00	2,190,236.00	0.00	2,761,331,594.00
			Base	0.00	20,100.77	0.00	25,349,233.49
		TRADES:	109				
		CANCELS:	0				

NEW ISRAELI SHEQEL

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	601,373.000		Local	0.00	178.36	0.00	713,632.92
			Base	0.00	53.61	0.00	214,483.94
		TRADES: 7					
		CANCELS: 0					
NEW ISRAELI SHEQEL Total							
Long	601,373.000		Local	0.00	178.36	0.00	713,632.92
			Base	0.00	53.61	0.00	214,483.94
		TRADES: 7					
		CANCELS: 0					
NEW ZEALAND DOLLAR							
EQUITY							
	42,025.000		Local	0.00	68.77	0.00	275,132.50
			Base	0.00	49.15	0.00	196,607.58
		TRADES: 5					
		CANCELS: 0					
NEW ZEALAND DOLLAR Total							
Long	42,025.000		Local	0.00	68.77	0.00	275,132.50
			Base	0.00	49.15	0.00	196,607.58
		TRADES: 5					
		CANCELS: 0					
NORWEGIAN KRONE							
EQUITY							
	160,281.000		Local	0.00	965.71	0.00	21,518,184.81
			Base	0.00	113.01	0.00	2,530,005.03
		TRADES: 10					
		CANCELS: 0					
NORWEGIAN KRONE Total							
Long	160,281.000		Local	0.00	965.71	0.00	21,518,184.81
			Base	0.00	113.01	0.00	2,530,005.03
		TRADES: 10					
		CANCELS: 0					

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

POUND STERLING

EQUITY

1,493,973.000

Local

0.00

2,281.29

30,701.83

5,730,339.55

Base

0.00

3,169.44

42,562.34

7,945,285.21

TRADES:

56

CANCELS:

2

POUND STERLING Total

Long

1,493,973.000

Local

0.00

2,281.29

30,701.83

5,730,339.55

Base

0.00

3,169.44

42,562.34

7,945,285.21

TRADES:

56

CANCELS:

2

SINGAPORE DOLLAR

EQUITY

261,100.000

Local

0.00

42.20

67.51

168,894.41

Base

0.00

31.41

50.25

125,707.58

TRADES:

2

CANCELS:

0

SINGAPORE DOLLAR Total

Long

261,100.000

Local

0.00

42.20

67.51

168,894.41

Base

0.00

31.41

50.25

125,707.58

TRADES:

2

CANCELS:

0

SOUTH KOREAN WON

EQUITY

45,690.000

Local

0.00

2,960,466.00

0.00

5,446,679,582.00

Base

0.00

2,617.18

0.00

4,815,078.18

TRADES:

22

CANCELS:

0

SOUTH KOREAN WON Total

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STATE STREET

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	45,690.000		Local	0.00	2,960,466.00	0.00	5,446,679,582.00
			Base	0.00	2,617.18	0.00	4,815,078.18
		TRADES: 22					
		CANCELS: 0					

SWEDISH KRONA

EQUITY							
	69,241.000		Local	0.00	2,124.38	0.00	6,070,919.23
			Base	0.00	249.08	0.00	711,347.18
		TRADES: 13					
		CANCELS: 0					

SWEDISH KRONA Total

Long	69,241.000		Local	0.00	2,124.38	0.00	6,070,919.23
			Base	0.00	249.08	0.00	711,347.18
		TRADES: 13					
		CANCELS: 0					

SWISS FRANC

EQUITY							
	38,974.000		Local	0.00	1,643.11	0.00	4,509,311.98
			Base	0.00	1,765.73	0.00	4,849,862.94
		TRADES: 18					
		CANCELS: 0					

SWISS FRANC Total

Long	38,974.000		Local	0.00	1,643.11	0.00	4,509,311.98
			Base	0.00	1,765.73	0.00	4,849,862.94
		TRADES: 18					
		CANCELS: 0					

US DOLLAR

CASH EQUIVALENTS							
	516,347,762.850		Local	0.00	0.00	0.00	516,347,762.85
			Base	0.00	0.00	0.00	516,347,762.85
		TRADES: 102					
		CANCELS: 0					

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STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
1,343,513.000		Local	0.00	24,130.78	0.00	29,301,805.91
		Base	0.00	24,130.78	0.00	29,301,805.91
TRADES:	95					
CANCELS:	0					
US DOLLAR Total						
Long 517,691,275.850		Local	0.00	24,130.78	0.00	545,649,568.76
		Base	0.00	24,130.78	0.00	545,649,568.76
TRADES:	197					
CANCELS:	0					
PURCHASE Total						
Long 534,351,108.850		Base	0.00	69,382.63	64,460.76	631,549,637.26
TRADES:	619					
CANCELS:	5					

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

AUSTRALIAN DOLLAR

EQUITY

2,783,068.000

Local
Base

0.00
0.00

4,384.66
3,369.76

0.00
0.00

12,850,793.36
9,883,778.93

TRADES: 30
CANCELS: 0

AUSTRALIAN DOLLAR Total

Long 2,783,068.000

Local
Base

0.00
0.00

4,384.66
3,369.76

0.00
0.00

12,850,793.36
9,883,778.93

TRADES: 30
CANCELS: 0

BRAZILIAN REAL

EQUITY

620,800.000

Local
Base

0.00
0.00

10,230.91
1,804.07

3,068.93
541.17

10,217,296.97
1,801,680.54

TRADES: 12
CANCELS: 0

BRAZILIAN REAL Total

Long 620,800.000

Local
Base

0.00
0.00

10,230.91
1,804.07

3,068.93
541.17

10,217,296.97
1,801,680.54

TRADES: 12
CANCELS: 0

CANADIAN DOLLAR

EQUITY

157,978.000

Local
Base

0.00
0.00

2,027.82
1,609.93

0.00
0.00

4,326,413.55
3,442,405.37

TRADES: 16
CANCELS: 0

CANADIAN DOLLAR Total

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long 157,978.000		Local 0.00	2,027.82	0.00	4,326,413.55
		Base 0.00	1,609.93	0.00	3,442,405.37
TRADES:	16				
CANCELS:	0				

DANISH KRONE

EQUITY					
38,038.000		Local 0.00	30,162.23	0.00	21,215,049.41
		Base 0.00	4,772.24	0.00	3,358,040.29
TRADES:	2				
CANCELS:	0				

DANISH KRONE Total

Long 38,038.000		Local 0.00	30,162.23	0.00	21,215,049.41
		Base 0.00	4,772.24	0.00	3,358,040.29
TRADES:	2				
CANCELS:	0				

EURO CURRENCY

BELGIUM

EQUITY					
1,648.000		Local 0.00	0.00	0.00	467,442.51
		Base 0.00	0.00	0.00	563,338.50
TRADES:	1				
CANCELS:	0				

BELGIUM Total

1,648.000		Local 0.00	0.00	0.00	467,442.51
		Base 0.00	0.00	0.00	563,338.50
TRADES:	1				
CANCELS:	0				

FINLAND

Sales Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EQUITY

43,532.000

Local

0.00

83.91

0.00

335,610.02

Base

0.00

99.93

0.00

399,653.37

TRADES:

5

CANCELS:

0

FINLAND Total

43,532.000

Local

0.00

83.91

0.00

335,610.02

Base

0.00

99.93

0.00

399,653.37

TRADES:

5

CANCELS:

0

FRANCE

EQUITY

314,772.000

Local

0.00

0.00

0.00

1,275,222.78

Base

0.00

0.00

0.00

1,537,369.97

TRADES:

2

CANCELS:

0

FRANCE Total

314,772.000

Local

0.00

0.00

0.00

1,275,222.78

Base

0.00

0.00

0.00

1,537,369.97

TRADES:

2

CANCELS:

0

GERMANY

EQUITY

25,412.000

Local

0.00

1,581.69

0.00

2,228,146.71

Base

0.00

1,872.86

0.00

2,647,364.67

TRADES:

27

CANCELS:

0

GERMANY Total

25,412.000

Local

0.00

1,581.69

0.00

2,228,146.71

Base

0.00

1,872.86

0.00

2,647,364.67

TRADES:

27

CANCELS:

0

ITALY

Sales Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
468.000		Local	0.00	12.84	0.00	51,349.88
		Base	0.00	15.29	0.00	61,155.13
	TRADES: 2					
	CANCELS: 1					
ITALY Total						
468.000		Local	0.00	12.84	0.00	51,349.88
		Base	0.00	15.29	0.00	61,155.13
	TRADES: 2					
	CANCELS: 1					
NETHERLANDS (THE)						
EQUITY						
1,576.000		Local	0.00	67.56	0.00	337,746.62
		Base	0.00	80.46	0.00	402,239.25
	TRADES: 1					
	CANCELS: 0					
NETHERLANDS (THE) Total						
1,576.000		Local	0.00	67.56	0.00	337,746.62
		Base	0.00	80.46	0.00	402,239.25
	TRADES: 1					
	CANCELS: 0					
SPAIN						
EQUITY						
22,551.000		Local	0.00	49.29	0.00	197,093.81
		Base	0.00	58.70	0.00	234,719.04
	TRADES: 1					
	CANCELS: 0					
SPAIN Total						
22,551.000		Local	0.00	49.29	0.00	197,093.81
		Base	0.00	58.70	0.00	234,719.04
	TRADES: 1					
	CANCELS: 0					

EURO CURRENCY Total

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long 409,959.000		Local 0.00	1,795.29	0.00	4,892,612.33
		Base 0.00	2,127.24	0.00	5,845,839.93
TRADES:	39				
CANCELS:	1				

HONG KONG DOLLAR

EQUITY					
4,484,424.000		Local 0.00	36,624.76	77,177.29	71,525,618.34
		Base 0.00	4,716.29	9,938.73	9,210,930.67
TRADES:	42				
CANCELS:	0				

HONG KONG DOLLAR Total

Long 4,484,424.000		Local 0.00	36,624.76	77,177.29	71,525,618.34
		Base 0.00	4,716.29	9,938.73	9,210,930.67
TRADES:	42				
CANCELS:	0				

JAPANESE YEN

EQUITY					
735,194.000		Local 0.00	1,351,142.00	0.00	2,043,912,529.00
		Base 0.00	12,411.06	0.00	18,787,021.87
TRADES:	117				
CANCELS:	0				

JAPANESE YEN Total

Long 735,194.000		Local 0.00	1,351,142.00	0.00	2,043,912,529.00
		Base 0.00	12,411.06	0.00	18,787,021.87
TRADES:	117				
CANCELS:	0				

NEW ISRAELI SHEQEL

EQUITY					
334,784.000		Local 0.00	34.04	0.00	4,228,597.19
		Base 0.00	10.31	0.00	1,280,109.18
TRADES:	2				
CANCELS:	0				

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

NEW ISRAELI SHEQEL Total

Long	334,784.000		Local	0.00	34.04	0.00	4,228,597.19
			Base	0.00	10.31	0.00	1,280,109.18
		TRADES:	2				
		CANCELS:	0				

NEW ZEALAND DOLLAR

EQUITY

	533,913.000		Local	0.00	239.09	0.00	956,138.95
			Base	0.00	171.01	0.00	683,878.05
		TRADES:	2				
		CANCELS:	0				

NEW ZEALAND DOLLAR Total

Long	533,913.000		Local	0.00	239.09	0.00	956,138.95
			Base	0.00	171.01	0.00	683,878.05
		TRADES:	2				
		CANCELS:	0				

NORWEGIAN KRONE

EQUITY

	136,457.000		Local	0.00	2,858.75	0.00	5,848,702.86
			Base	0.00	334.00	0.00	683,269.12
		TRADES:	13				
		CANCELS:	0				

NORWEGIAN KRONE Total

Long	136,457.000		Local	0.00	2,858.75	0.00	5,848,702.86
			Base	0.00	334.00	0.00	683,269.12
		TRADES:	13				
		CANCELS:	0				

POLISH ZLOTY

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY							
	420,823.000		Local	0.00	12,189.26	0.00	15,467,682.95
			Base	0.00	3,136.10	0.00	3,968,258.43
		TRADES:	9				
		CANCELS:	0				
POLISH ZLOTY Total							
Long	420,823.000		Local	0.00	12,189.26	0.00	15,467,682.95
			Base	0.00	3,136.10	0.00	3,968,258.43
		TRADES:	9				
		CANCELS:	0				
POUND STERLING							
EQUITY							
	1,353,828.000		Local	0.00	3,658.11	28.00	7,003,377.28
			Base	0.00	5,077.01	38.74	9,706,179.62
		TRADES:	28				
		CANCELS:	0				
POUND STERLING Total							
Long	1,353,828.000		Local	0.00	3,658.11	28.00	7,003,377.28
			Base	0.00	5,077.01	38.74	9,706,179.62
		TRADES:	28				
		CANCELS:	0				
SINGAPORE DOLLAR							
EQUITY							
	1,422,100.000		Local	0.00	299.27	544.89	1,361,392.75
			Base	0.00	222.55	405.16	1,012,294.76
		TRADES:	3				
		CANCELS:	0				
SINGAPORE DOLLAR Total							
Long	1,422,100.000		Local	0.00	299.27	544.89	1,361,392.75
			Base	0.00	222.55	405.16	1,012,294.76
		TRADES:	3				
		CANCELS:	0				

Sales Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

SOUTH KOREAN WON

EQUITY

97,660.000

Local

0.00

4,748,503.00

18,047,046.00

7,824,074,341.00

Base

0.00

4,198.84

15,957.78

6,918,277.00

TRADES:

34

CANCELS:

0

SOUTH KOREAN WON Total

Long

97,660.000

Local

0.00

4,748,503.00

18,047,046.00

7,824,074,341.00

Base

0.00

4,198.84

15,957.78

6,918,277.00

TRADES:

34

CANCELS:

0

SWEDISH KRONA

EQUITY

702,420.000

Local

0.00

15,697.93

0.00

40,425,394.69

Base

0.00

1,835.66

0.00

4,721,298.32

TRADES:

20

CANCELS:

0

SWEDISH KRONA Total

Long

702,420.000

Local

0.00

15,697.93

0.00

40,425,394.69

Base

0.00

1,835.66

0.00

4,721,298.32

TRADES:

20

CANCELS:

0

SWISS FRANC

EQUITY

61,442.000

Local

0.00

1,019.45

0.00

3,457,575.23

Base

0.00

1,101.83

0.00

3,738,187.16

TRADES:

13

CANCELS:

0

SWISS FRANC Total

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long 61,442.000		Local 0.00	1,019.45	0.00	3,457,575.23
		Base 0.00	1,101.83	0.00	3,738,187.16
TRADES:	13				
CANCELS:	0				

TURKISH LIRA

EQUITY					
3,064,454.000		Local 0.00	19,213.55	0.00	21,329,179.74
		Base 0.00	2,373.36	0.00	2,634,696.70
TRADES:	7				
CANCELS:	0				

TURKISH LIRA Total

Long 3,064,454.000		Local 0.00	19,213.55	0.00	21,329,179.74
		Base 0.00	2,373.36	0.00	2,634,696.70
TRADES:	7				
CANCELS:	0				

US DOLLAR

CASH EQUIVALENTS					
135,897,289.380		Local 0.00	0.00	0.00	135,897,289.38
		Base 0.00	0.00	0.00	135,897,289.38
TRADES:	73				
CANCELS:	0				

EQUITY					
400,367.000		Local 0.00	4,210.32	567.43	13,203,803.63
		Base 0.00	4,210.32	567.43	13,203,803.63
TRADES:	76				
CANCELS:	4				

US DOLLAR Total

Long 136,297,656.380		Local 0.00	4,210.32	567.43	149,101,093.01
		Base 0.00	4,210.32	567.43	149,101,093.01
TRADES:	149				
CANCELS:	4				

SALES Total

Sales Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts					
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other
						Net Proceeds
Long	153,654,998.380					
			Base	0.00	53,481.58	27,449.01
		TRADES:	538			236,777,238.95
		CANCELS:	5			

Purchase Report by Report Date

Fund Summary - Composite

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
516,347,762.850		Base	0.00	0.00	0.00	516,347,762.85
TRADES:	102					
CANCELS:	0					
EQUITY						
18,003,346.000		Base	0.00	69,382.63	64,460.76	115,201,874.41
TRADES:	517					
CANCELS:	5					
PURCHASE Total						
Long	534,351,108.850	Base	0.00	69,382.63	64,460.76	631,549,637.26
TRADES:	619					
CANCELS:	5					

Sales Report by Report Date

Fund Summary - Composite

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
CASH EQUIVALENTS						
135,897,289.380	Base	0.00	0.00	0.00	135,897,289.38	
TRADES:	73					
CANCELS:	0					
EQUITY						
17,757,709.000	Base	0.00	53,481.58	27,449.01	100,879,949.57	
TRADES:	465					
CANCELS:	5					
SALES Total						
Long 153,654,998.380	Base	0.00	53,481.58	27,449.01	236,777,238.95	
TRADES:	538					
CANCELS:	5					