

Purchase and Sales by Report Date

Composite

October 1, 2021 to October 31, 2021

View Date: November 10, 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
NJGY	COMMON D SMALL CAP ETF

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Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.250	1.000000 NJGM	Local	100.000000	0.00	0.00	0.00	0.25
			Base	100.000000	0.00	0.00	0.00	0.25
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	215,659.720	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	215,659.72
			Base	100.000000	0.00	0.00	0.00	215,659.72
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	7.720	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	7.72
			Base	100.000000	0.00	0.00	0.00	7.72
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,423,757.600	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	2,423,757.60
			Base	100.000000	0.00	0.00	0.00	2,423,757.60
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	835,451.790	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	835,451.79
			Base	100.000000	0.00	0.00	0.00	835,451.79
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	46,589.100	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	46,589.10
			Base	100.000000	0.00	0.00	0.00	46,589.10
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	33,251.900	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	33,251.90
			Base	100.000000	0.00	0.00	0.00	33,251.90

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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	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,879,941.020	1.000000 NJGE	Local	100.000000	0.00	0.00	1,879,941.02
			Base	100.000000	0.00	0.00	1,879,941.02
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	112,690.180	1.000000 NJGF	Local	100.000000	0.00	0.00	112,690.18
			Base	100.000000	0.00	0.00	112,690.18
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	7,911.240	1.000000 NJGH	Local	100.000000	0.00	0.00	7,911.24
			Base	100.000000	0.00	0.00	7,911.24
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	70,838.050	1.000000 NJEB	Local	100.000000	0.00	0.00	70,838.05
			Base	100.000000	0.00	0.00	70,838.05
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	720,978.300	1.000000 NJGE	Local	100.000000	0.00	0.00	720,978.30
			Base	100.000000	0.00	0.00	720,978.30
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	33,014.580	1.000000 NJGH	Local	100.000000	0.00	0.00	33,014.58
			Base	100.000000	0.00	0.00	33,014.58
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	146,587.240	1.000000 NJEB	Local	100.000000	0.00	0.00	146,587.24
			Base	100.000000	0.00	0.00	146,587.24
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	157,763.170	1.000000 NJGO	Local	100.000000	0.00	0.00	157,763.17

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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							
		Base	100.000000	0.00	0.00	0.00	157,763.17
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	73,456.490	1.000000	NJGH	Local	100.000000	0.00	73,456.49
		Base	100.000000	0.00	0.00	0.00	73,456.49
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	253,038.570	1.000000	NJGO	Local	100.000000	0.00	253,038.57
		Base	100.000000	0.00	0.00	0.00	253,038.57
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	72,700.730	1.000000	NJGH	Local	100.000000	0.00	72,700.73
		Base	100.000000	0.00	0.00	0.00	72,700.73
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	452,817.330	1.000000	NJGJ	Local	100.000000	0.00	452,817.33
		Base	100.000000	0.00	0.00	0.00	452,817.33
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	232,570.000	1.000000	NJGH	Local	100.000000	0.00	232,570.00
		Base	100.000000	0.00	0.00	0.00	232,570.00
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	323,660.560	1.000000	NJGO	Local	100.000000	0.00	323,660.56
		Base	100.000000	0.00	0.00	0.00	323,660.56
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,103,474.230	1.000000	NJGF	Local	100.000000	0.00	2,103,474.23
		Base	100.000000	0.00	0.00	0.00	2,103,474.23
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	13 Oct 2021	13 Oct 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									
	536,101.110	1.000000 NJGE							536,101.11	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			536,101.11
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,807,582.250	1.000000 NJGJ							1,807,582.25	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			1,807,582.25
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	72,138.130	1.000000 NJGF							72,138.13	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			72,138.13
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	28,790.640	1.000000 NJGH							28,790.64	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			28,790.64
				31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	275,528.120	1.000000 NJGH							275,528.12	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			275,528.12
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	77,271.400	1.000000 NJGJ							77,271.40	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			77,271.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	15,095.690	1.000000 NJEB							15,095.69	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			15,095.69
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	3,291,997.630	1.000000 NJGO							3,291,997.63	
			Local	100.000000	0.00	0.00	0.00			
			Base	100.000000	0.00	0.00	0.00			3,291,997.63
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 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							
	1,230,632.350	1.000000 NJGE	Local	100.000000	0.00	0.00	1,230,632.35
			Base	100.000000	0.00	0.00	1,230,632.35
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,580.860	1.000000 NJEB	Local	100.000000	0.00	0.00	3,580.86
			Base	100.000000	0.00	0.00	3,580.86
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	82,190.780	1.000000 NJGH	Local	100.000000	0.00	0.00	82,190.78
			Base	100.000000	0.00	0.00	82,190.78
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,793,957.020	1.000000 NJGF	Local	100.000000	0.00	0.00	1,793,957.02
			Base	100.000000	0.00	0.00	1,793,957.02
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	18 Oct 2021	18 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	53,486.450	1.000000 NJGH	Local	100.000000	0.00	0.00	53,486.45
			Base	100.000000	0.00	0.00	53,486.45
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	18 Oct 2021	18 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	30,505.730	1.000000 NJGE	Local	100.000000	0.00	0.00	30,505.73
			Base	100.000000	0.00	0.00	30,505.73
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	19 Oct 2021	19 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	312,552.040	1.000000 NJGO	Local	100.000000	0.00	0.00	312,552.04
			Base	100.000000	0.00	0.00	312,552.04
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	19 Oct 2021	19 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.020	1.000000 NJEB	Local	100.000000	0.00	0.00	0.02
			Base	100.000000	0.00	0.00	0.02

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	19 Oct 2021	19 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	13,103.430	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	13,103.43	
				Base	100.000000	0.00	0.00	0.00	13,103.43	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	20 Oct 2021	20 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	336,380.800	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	336,380.80	
				Base	100.000000	0.00	0.00	0.00	336,380.80	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	20 Oct 2021	20 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	210,129.950	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	210,129.95	
				Base	100.000000	0.00	0.00	0.00	210,129.95	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	20 Oct 2021	20 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	9,668.660	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	9,668.66	
				Base	100.000000	0.00	0.00	0.00	9,668.66	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	20 Oct 2021	20 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	3,625.530	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	3,625.53	
				Base	100.000000	0.00	0.00	0.00	3,625.53	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	21 Oct 2021	21 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	114,559.090	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	114,559.09	
				Base	100.000000	0.00	0.00	0.00	114,559.09	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	22 Oct 2021	22 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	565,269.760	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	565,269.76	
				Base	100.000000	0.00	0.00	0.00	565,269.76	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	22 Oct 2021	22 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	3,398.560	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	3,398.56	

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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	3,398.56
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	25 Oct 2021	25 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	348,832.660	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	348,832.66
				Base	100.000000	0.00	0.00	0.00	348,832.66
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	25 Oct 2021	25 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	361,437.210	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	361,437.21
				Base	100.000000	0.00	0.00	0.00	361,437.21
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	26 Oct 2021	26 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	6,669.600	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	6,669.60
				Base	100.000000	0.00	0.00	0.00	6,669.60
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	26 Oct 2021	26 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	15,572.340	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	15,572.34
				Base	100.000000	0.00	0.00	0.00	15,572.34
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	26 Oct 2021	26 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,366,971.520	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	1,366,971.52
				Base	100.000000	0.00	0.00	0.00	1,366,971.52
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	26 Oct 2021	26 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	457,649.560	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	457,649.56
				Base	100.000000	0.00	0.00	0.00	457,649.56
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	26 Oct 2021	26 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	299,785.340	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	299,785.34
				Base	100.000000	0.00	0.00	0.00	299,785.34
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	26 Oct 2021	26 Oct 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									
	159,445.200	1.000000 NJGE		Local	100.000000	0.00	0.00	0.00	159,445.20	
				Base	100.000000	0.00	0.00	0.00	159,445.20	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	27 Oct 2021	27 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	296,681.370	1.000000 NJGH		Local	100.000000	0.00	0.00	0.00	296,681.37	
				Base	100.000000	0.00	0.00	0.00	296,681.37	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	27 Oct 2021	27 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	329,716.660	1.000000 NJGE		Local	100.000000	0.00	0.00	0.00	329,716.66	
				Base	100.000000	0.00	0.00	0.00	329,716.66	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	27 Oct 2021	27 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	821,024.180	1.000000 NJGF		Local	100.000000	0.00	0.00	0.00	821,024.18	
				Base	100.000000	0.00	0.00	0.00	821,024.18	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	27 Oct 2021	27 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	76,935.090	1.000000 NJGO		Local	100.000000	0.00	0.00	0.00	76,935.09	
				Base	100.000000	0.00	0.00	0.00	76,935.09	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	27 Oct 2021	27 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	508,591.050	1.000000 NJGJ		Local	100.000000	0.00	0.00	0.00	508,591.05	
				Base	100.000000	0.00	0.00	0.00	508,591.05	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	28 Oct 2021	28 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	239,241.570	1.000000 NJGE		Local	100.000000	0.00	0.00	0.00	239,241.57	
				Base	100.000000	0.00	0.00	0.00	239,241.57	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	28 Oct 2021	28 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	575,688.030	1.000000 NJGJ		Local	100.000000	0.00	0.00	0.00	575,688.03	
				Base	100.000000	0.00	0.00	0.00	575,688.03	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	28 Oct 2021	28 Oct 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							
	592,293.480	1.000000 NJGF	Local	100.000000	0.00	0.00	592,293.48
			Base	100.000000	0.00	0.00	592,293.48
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	28 Oct 2021	28 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	44,324.910	1.000000 NJGH	Local	100.000000	0.00	0.00	44,324.91
			Base	100.000000	0.00	0.00	44,324.91
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	554,764.970	1.000000 NJGE	Local	100.000000	0.00	0.00	554,764.97
			Base	100.000000	0.00	0.00	554,764.97
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	257,861.270	1.000000 NJGO	Local	100.000000	0.00	0.00	257,861.27
			Base	100.000000	0.00	0.00	257,861.27
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,488.930	1.000000 NJGH	Local	100.000000	0.00	0.00	2,488.93
			Base	100.000000	0.00	0.00	2,488.93
7839989D1 Total							
	28,379,680.710		Local		0.00	0.00	28,379,680.71
			Base		0.00	0.00	28,379,680.71
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	2,576,495.580	1.000000 NJEN	Local	100.000000	0.00	0.00	2,576,495.58
			Base	100.000000	0.00	0.00	2,576,495.58
				31 Dec 2030	01 Oct 2021	01 Oct 2021	INCOME REINVESTMENT
							USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	9,939.170	1.000000 NJEN	Local	100.000000	0.00	0.00	9,939.17
			Base	100.000000	0.00	0.00	9,939.17
				31 Dec 2030	04 Oct 2021	04 Oct 2021	INCOME REINVESTMENT
							USD/NYC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
NJDOI CASH MANAGEMENT FUND							
4,586.490	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,586.49
		Base	100.000000	0.00	0.00	0.00	4,586.49
		31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
53,944,514.770	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	53,944,514.77
		Base	100.000000	0.00	0.00	0.00	53,944,514.77
		31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
6,955.190	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	6,955.19
		Base	100.000000	0.00	0.00	0.00	6,955.19
		31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
1,140,531.150	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,140,531.15
		Base	100.000000	0.00	0.00	0.00	1,140,531.15
		31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
21,242,671.340	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	21,242,671.34
		Base	100.000000	0.00	0.00	0.00	21,242,671.34
		31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
652,270.040	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	652,270.04
		Base	100.000000	0.00	0.00	0.00	652,270.04
		31 Dec 2030	05 Oct 2021	05 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,495.030	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,495.03
		Base	100.000000	0.00	0.00	0.00	4,495.03
		31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
5,016,401.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	5,016,401.00
		Base	100.000000	0.00	0.00	0.00	5,016,401.00

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Units/Original Face							
		31 Dec 2030	06 Oct 2021	06 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,544.350	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,544.35
		Base	100.000000	0.00	0.00	0.00	4,544.35
		31 Dec 2030	07 Oct 2021	07 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,578.520	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,578.52
		Base	100.000000	0.00	0.00	0.00	4,578.52
		31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
19,586,614.600	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	19,586,614.60
		Base	100.000000	0.00	0.00	0.00	19,586,614.60
		31 Dec 2030	08 Oct 2021	08 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
18,068.720	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	18,068.72
		Base	100.000000	0.00	0.00	0.00	18,068.72
		31 Dec 2030	12 Oct 2021	12 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,584.220	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,584.22
		Base	100.000000	0.00	0.00	0.00	4,584.22
		31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
1,793,655.610	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,793,655.61
		Base	100.000000	0.00	0.00	0.00	1,793,655.61
		31 Dec 2030	13 Oct 2021	13 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,570.950	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,570.95
		Base	100.000000	0.00	0.00	0.00	4,570.95
		31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
38,637,583.020	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	38,637,583.02

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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	38,637,583.02
	31 Dec 2030	14 Oct 2021	14 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,564.990	1.000000 NJEN						4,564.99
	Local	100.000000		0.00	0.00	0.00	4,564.99
	Base	100.000000		0.00	0.00	0.00	4,564.99
	31 Dec 2030	15 Oct 2021	15 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
13,710.240	1.000000 NJEN						13,710.24
	Local	100.000000		0.00	0.00	0.00	13,710.24
	Base	100.000000		0.00	0.00	0.00	13,710.24
	31 Dec 2030	18 Oct 2021	18 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,534.710	1.000000 NJEN						4,534.71
	Local	100.000000		0.00	0.00	0.00	4,534.71
	Base	100.000000		0.00	0.00	0.00	4,534.71
	31 Dec 2030	19 Oct 2021	19 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,568.980	1.000000 NJEN						4,568.98
	Local	100.000000		0.00	0.00	0.00	4,568.98
	Base	100.000000		0.00	0.00	0.00	4,568.98
	31 Dec 2030	21 Oct 2021	21 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
17,454,874.470	1.000000 NJEN						17,454,874.47
	Local	100.000000		0.00	0.00	0.00	17,454,874.47
	Base	100.000000		0.00	0.00	0.00	17,454,874.47
	31 Dec 2030	20 Oct 2021	20 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,548.700	1.000000 NJEN						4,548.70
	Local	100.000000		0.00	0.00	0.00	4,548.70
	Base	100.000000		0.00	0.00	0.00	4,548.70
	31 Dec 2030	22 Oct 2021	22 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,436,953.690	1.000000 NJEN						2,436,953.69
	Local	100.000000		0.00	0.00	0.00	2,436,953.69
	Base	100.000000		0.00	0.00	0.00	2,436,953.69
	31 Dec 2030	21 Oct 2021	21 Oct 2021		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
4,555.280	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,555.28
		Base	100.000000	0.00	0.00	0.00	4,555.28
		31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
16,078,965.130	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	16,078,965.13
		Base	100.000000	0.00	0.00	0.00	16,078,965.13
		31 Dec 2030	22 Oct 2021	22 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
13,780.200	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	13,780.20
		Base	100.000000	0.00	0.00	0.00	13,780.20
		31 Dec 2030	26 Oct 2021	26 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
15,461,487.960	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	15,461,487.96
		Base	100.000000	0.00	0.00	0.00	15,461,487.96
		31 Dec 2030	25 Oct 2021	25 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,646.140	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,646.14
		Base	100.000000	0.00	0.00	0.00	4,646.14
		31 Dec 2030	27 Oct 2021	27 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
24,004,427.420	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	24,004,427.42
		Base	100.000000	0.00	0.00	0.00	24,004,427.42
		31 Dec 2030	26 Oct 2021	26 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,691.240	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,691.24
		Base	100.000000	0.00	0.00	0.00	4,691.24
		31 Dec 2030	27 Oct 2021	27 Oct 2021	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
4,759.090	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,759.09
		Base	100.000000	0.00	0.00	0.00	4,759.09
		31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/CSW	

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Units/Original Face							

NJDOI CASH MANAGEMENT FUND

32,341,765.860	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	32,341,765.86
		Base	100.000000	0.00	0.00	0.00	32,341,765.86

31 Dec 2030 28 Oct 2021 28 Oct 2021 INCOME REINVESTMENT USD/NYC

NJDOI CASH MANAGEMENT FUND

4,729.690	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,729.69
		Base	100.000000	0.00	0.00	0.00	4,729.69

31 Dec 2030 29 Oct 2021 29 Oct 2021 INCOME REINVESTMENT USD/NYC

NJDOI CASH MANAGEMENT FUND

14,409.360	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	14,409.36
		Base	100.000000	0.00	0.00	0.00	14,409.36

982ATJII0 Total

252,515,032.900		Local		0.00	0.00	0.00	252,515,032.90
		Base		0.00	0.00	0.00	252,515,032.90

US DOLLAR Total

280,894,713.610		Local		0.00	0.00	0.00	280,894,713.61
		Base		0.00	0.00	0.00	280,894,713.61

CASH EQUIVALENTS Total

280,894,713.610		Base		0.00	0.00	0.00	280,894,713.61
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EQUITY

AUSTRALIAN DOLLAR

611173907	SILEX SYSTEMS LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	34,023.000	1.331469 NJGH	Local	1.439500	0.00	12.24	48,988.35
			Base	1.081137	0.00	9.19	36,792.71

612117903	LYNAS RARE EARTHS LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	134,454.000	1.331469 NJGH	Local	7.369500	0.00	247.71	991,106.46
			Base	5.534864	0.00	186.04	744,370.66

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
630241909	TECHNOLOGY ONE LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
24,008.000	1.377505 NJGH	Local	11.504100	0.00	69.05	0.00	276,259.48
		Base	8.351403	0.00	50.13	0.00	200,550.62
			07 Oct 2021	11 Oct 2021	HSBC SECURITIES (USA) INC.	AUD/AU8	
3,998.000	1.367895 NJGH	Local	11.666600	0.00	11.66	0.00	46,654.73
		Base	8.528871	0.00	8.52	0.00	34,106.95
			08 Oct 2021	12 Oct 2021	HSBC SECURITIES (USA) INC.	AUD/AU8	
2,843.000	1.366774 NJGH	Local	11.830098	0.00	8.41	0.00	33,641.38
		Base	8.655489	0.00	6.15	0.00	24,613.71
			20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
43,186.000	1.331469 NJGH	Local	12.472600	0.00	134.66	0.00	538,776.36
		Base	9.367548	0.00	101.14	0.00	404,648.07
630241909 Total							
74,035.000		Local		0.00	223.78	0.00	895,331.95
		Base		0.00	165.94	0.00	663,919.35
633533906	NUFARM LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
27,729.000	1.377505 NJGH	Local	4.575000	0.00	31.72	0.00	126,891.90
		Base	3.321222	0.00	23.03	0.00	92,117.20
639782903	OZ MINERALS LTD	COMMON STOCK	18 Oct 2021	20 Oct 2021	CITIGROUP GLOBAL MARKETS INC	AUD/AU8	0.01
21,330.000	1.349073 NJGF	Local	26.000600	0.00	277.30	0.00	554,870.10
		Base	19.272938	0.00	205.55	0.00	411,297.31
643956907	IGO LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
18,810.000	1.331469 NJGH	Local	9.721300	0.00	45.71	0.00	182,903.36
		Base	7.301184	0.00	34.33	0.00	137,369.60
668196900	NEW HOPE CORP LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
142,433.000	1.377505 NJGH	Local	2.559200	0.00	91.13	0.00	364,605.66
		Base	1.857852	0.00	66.16	0.00	264,685.54
943JER906	ARISTOCRAT LEISURE LTD	RIGHT	21 Oct 2021	28 Oct 2021	RIGHTS ISSUE (NON CASH)	AUD/AU8	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	16,712.000	1.331469 NJDE							
			Local	0.000000	0.00	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00	0.00
B00G1Q906	MCMILLAN SHAKESPEARE LTD COMMON STOCK		06 Oct 2021	08 Oct 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	15,828.000	1.377505 NJGH	Local	14.325300	0.00	56.69	0.00	226,797.54	
			Base	10.399454	0.00	41.15	0.00	164,643.71	
				20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8		
	13,118.000	1.331469 NJGH	Local	14.506000	0.00	47.57	0.00	190,337.28	
			Base	10.894734	0.00	35.73	0.00	142,952.84	
B00G1Q906 Total									
	28,946.000		Local		0.00	104.26	0.00	417,134.82	
			Base		0.00	76.88	0.00	307,596.55	
B00SV0904	KAROON ENERGY LTD COMMON STOCK		20 Oct 2021	22 Oct 2021		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8		
	296,195.000	1.331469 NJGH	Local	1.680100	0.00	124.41	0.00	497,761.63	
			Base	1.261839	0.00	93.44	0.00	373,843.95	
BD3DLF904	CALIX LTD COMMON STOCK		06 Oct 2021	08 Oct 2021		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	12,594.000	1.377505 NJGH	Local	4.875400	0.00	15.35	0.00	61,416.14	
			Base	3.539297	0.00	11.14	0.00	44,585.06	
BL6V15907	NITRO SOFTWARE LTD COMMON STOCK		20 Oct 2021	22 Oct 2021		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8		
	15,999.000	1.331469 NJGH	Local	3.416400	0.00	13.66	0.00	54,672.64	
			Base	2.565888	0.00	10.26	0.00	41,061.89	
AUSTRALIAN DOLLAR Total									
	823,260.000		Local		0.00	1,187.27	0.00	4,195,683.01	
			Base		0.00	881.96	0.00	3,117,639.82	
BRAZILIAN REAL									
B6XFBX903	TELEFONICA BRASIL S.A. COMMON STOCK		14 Oct 2021	18 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3		0.01
	1,525.000	5.502150 NJGO	Local	45.728748	0.00	48.82	0.00	69,785.16	
			Base	8.311069	0.00	8.87	0.00	12,683.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		13 Oct 2021	15 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
4,932.000	5.552150 NJGO	Local	45.996887	0.00	226.86	68.05	227,151.56
		Base	8.284518	0.00	40.86	12.26	40,912.36
		14 Oct 2021	18 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
1,383.000	5.502150 NJGO	Local	45.780000	0.00	63.31	18.99	63,396.04
		Base	8.320384	0.00	11.51	3.45	11,522.05
		15 Oct 2021	19 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
19,681.000	5.442750 NJGO	Local	46.198952	0.00	909.24	272.77	910,423.59
		Base	8.488164	0.00	167.06	50.12	167,272.72
		15 Oct 2021	19 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
3,457.000	5.442750 NJGO	Local	46.200000	0.00	159.71	47.91	159,921.02
		Base	8.488356	0.00	29.34	8.80	29,382.39
		18 Oct 2021	20 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
812.000	5.534300 NJGO	Local	46.464548	0.00	26.41	0.00	37,755.62
		Base	8.395741	0.00	4.77	0.00	6,822.11
		19 Oct 2021	21 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
5,851.000	5.548650 NJGO	Local	45.867447	0.00	187.86	0.00	268,558.29
		Base	8.266416	0.00	33.86	0.00	48,400.65
		19 Oct 2021	21 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
15,213.000	5.548650 NJGO	Local	45.800000	0.00	696.76	209.02	697,661.18
		Base	8.254260	0.00	125.57	37.67	125,735.30
		20 Oct 2021	22 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
1,501.000	5.551450 NJGO	Local	46.000000	0.00	48.33	0.00	69,094.33
		Base	8.286123	0.00	8.71	0.00	12,446.18
		21 Oct 2021	25 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
4,033.000	5.631650 NJGO	Local	45.341443	0.00	128.00	0.00	182,990.04
		Base	8.051183	0.00	22.73	0.00	32,493.15
		22 Oct 2021	26 Oct 2021		UBS AG	BRL/BR3	0.01
4,152.000	5.727200 NJGO	Local	44.437971	0.00	129.15	0.00	184,635.61

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
		Base	7.759109		0.00	22.55	0.00	32,238.37
		25 Oct 2021	27 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01	
2,712.000	5.591750 NJGO	Local	44.880601		0.00	85.20	0.00	121,801.39
		Base	8.026217		0.00	15.24	0.00	21,782.34
		26 Oct 2021	28 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01	
5,922.000	5.575300 NJGO	Local	44.475248		0.00	184.37	0.00	263,566.79
		Base	7.977194		0.00	33.07	0.00	47,274.01
		27 Oct 2021	29 Oct 2021		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01	
10,069.000	5.584550 NJGO	Local	44.546961		0.00	313.98	0.00	448,857.33
		Base	7.976822		0.00	56.22	0.00	80,374.84
		28 Oct 2021	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01	
414.000	5.617050 NJGO	Local	44.977558		0.00	13.03	0.00	18,633.74
		Base	8.007327		0.00	2.32	0.00	3,317.35
		29 Oct 2021	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01	
1,044.000	5.637000 NJGO	Local	45.498982		0.00	33.25	0.00	47,534.19
		Base	8.071489		0.00	5.90	0.00	8,432.53
B6XFBX903 Total								
82,701.000		Local			0.00	3,254.28	616.74	3,771,765.88
		Base			0.00	588.58	112.30	681,089.60
B9N3SQ902	BB SEGURIDADE PARTICIPACOES	COMMON STOCK	30 Sep 2021			GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
45,814.000	5.448900 NJEB	Local	19.999000		0.00	1,832.46	274.87	918,341.52
		Base	3.670282		0.00	336.30	50.45	168,537.05
		30 Sep 2021	CANCEL			GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	-0.01
-45,814.000	5.448900 NJEB	Local	19.999000		0.00	-1,832.46	-274.87	-918,341.52
		Base	3.670282		0.00	-336.30	-50.45	-168,537.05
		01 Oct 2021	05 Oct 2021			CITIGROUP GLOBAL MARKETS INC.	BRL/BR3	0.01
2,749.000	5.388500 NJEB	Local	20.234500		0.00	83.43	16.69	55,724.76
		Base	3.755127		0.00	15.48	3.10	10,341.42
		04 Oct 2021	06 Oct 2021			GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	54,976.000	5.436400	NJEB						
			Local	19.870000		0.00	2,184.74	327.71	1,094,885.57
			Base	3.654992		0.00	401.87	60.28	201,399.01
				05 Oct 2021	07 Oct 2021		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
	34,818.000	5.470100	NJEB						
			Local	20.012400		0.00	1,393.58	209.04	698,394.36
			Base	3.658507		0.00	254.76	38.22	127,674.88
				06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
	16,303.000	5.501100	NJEB						
			Local	19.740000		0.00	643.64	96.55	322,561.41
			Base	3.588373		0.00	117.00	17.55	58,635.80
				06 Oct 2021	08 Oct 2021		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
	25,885.000	5.501100	NJEB						
			Local	19.692900		0.00	1,019.50	152.93	510,923.15
			Base	3.579811		0.00	185.33	27.80	92,876.54
				07 Oct 2021	11 Oct 2021		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
	11,093.000	5.515200	NJEB						
			Local	19.750000		0.00	438.18	65.73	219,590.66
			Base	3.581012		0.00	79.45	11.92	39,815.54
				07 Oct 2021	11 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
	25,885.000	5.515200	NJEB						
			Local	19.770000		0.00	1,023.50	153.52	512,923.47
			Base	3.584639		0.00	185.58	27.84	93,001.79
B9N3SQ902 Total									
	171,709.000								
			Local			0.00	6,786.57	1,022.17	3,415,003.38
			Base			0.00	1,239.47	186.71	623,744.98
BPBLV8905	VIBRA ENERGIA SA		COMMON STOCK	22 Oct 2021	26 Oct 2021		CUSIP CHANGE NON CASH	BRL/BR3	
	808,100.000	5.279381	NJEB						
			Local	22.078040		0.00	0.00	0.00	17,841,264.55
			Base	4.181938		0.00	0.00	0.00	3,379,423.79
BPGZXB900	XP INC BDR		BDR	04 Oct 2021	06 Oct 2021		AUTREPAT-DISTRIBUTION	BRL/BR3	
	45,000.000	5.436400	NJGJ						
			Local	218.500000		0.00	0.00	0.00	9,832,500.00
			Base	40.192039		0.00	0.00	0.00	1,808,641.75

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

BRAZILIAN REAL Total

1,107,510.000		Local		0.00	10,040.85	1,638.91	34,860,533.81
		Base		0.00	1,828.05	299.01	6,492,900.12

CANADIAN DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
02215R958	ALTUS GROUP LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.02
5,973.000	1.263350 NJGF	Local	62.884000	0.00	150.24	0.00	375,756.37
		Base	49.775597	0.00	118.92	0.00	297,428.56
			07 Oct 2021	12 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.02
165.000	1.254650 NJGF	Local	63.723800	0.00	4.21	0.00	10,518.64
		Base	50.790101	0.00	3.36	0.00	8,383.72
			18 Oct 2021	20 Oct 2021	SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.02
700.000	1.236750 NJGF	Local	64.522100	0.00	18.07	0.00	45,183.54
		Base	52.170689	0.00	14.61	0.00	36,534.09
			19 Oct 2021	21 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.02
4,000.000	1.235650 NJGF	Local	65.455700	0.00	104.73	0.00	261,927.53
		Base	52.972686	0.00	84.76	0.00	211,975.50
			20 Oct 2021	22 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.02
1,944.000	1.231950 NJGF	Local	66.320700	0.00	51.57	0.00	128,979.01
		Base	53.833922	0.00	41.86	0.00	104,695.00
			21 Oct 2021	25 Oct 2021	RBC DOMINION SECURITIES INC.	CAD/CAN	0.03
5,314.000	1.232900 NJGF	Local	65.957300	0.00	175.25	0.00	350,672.34
		Base	53.497688	0.00	142.14	0.00	284,428.86
			27 Oct 2021	29 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.02
7,061.000	1.234200 NJGF	Local	65.561600	0.00	185.17	0.00	463,115.63
		Base	53.120726	0.00	150.03	0.00	375,235.48
02215R958 Total							
25,157.000		Local		0.00	689.24	0.00	1,636,153.06
		Base		0.00	555.68	0.00	1,318,681.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
103310959	BOYD GROUP SERVICES INC COMMON STOCK	08 Oct 2021	13 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
1,000.000	1.245850 NJGE	Local	253.062000	0.00	20.00	0.00	253,082.00
		Base	203.123972	0.00	16.05	0.00	203,140.02
			12 Oct 2021	14 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
892.000	1.245550 NJGE	Local	249.821500	0.00	17.84	0.00	222,858.62
		Base	200.571234	0.00	14.32	0.00	178,923.86
			13 Oct 2021	15 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
1,808.000	1.244950 NJGE	Local	253.875498	0.00	36.16	0.00	459,043.06
		Base	203.924252	0.00	29.05	0.00	368,724.09
			14 Oct 2021	18 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
1,301.000	1.236350 NJGE	Local	255.945500	0.00	26.02	0.00	333,011.12
		Base	207.017026	0.00	21.05	0.00	269,350.20
			15 Oct 2021	19 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
1,762.000	1.235750 NJGE	Local	257.428297	0.00	35.24	0.00	453,623.90
		Base	208.317457	0.00	28.52	0.00	367,083.88
			18 Oct 2021	20 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
2,323.000	1.236750 NJGE	Local	261.861300	0.00	46.46	0.00	608,350.26
		Base	211.733414	0.00	37.57	0.00	491,894.29
			19 Oct 2021	21 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
5,232.000	1.235650 NJGE	Local	264.139800	0.00	104.64	0.00	1,382,084.07
		Base	213.765872	0.00	84.68	0.00	1,118,507.72
			20 Oct 2021	22 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN	0.02
5,186.000	1.231950 NJGE	Local	262.108700	0.00	103.72	0.00	1,359,399.44
		Base	212.759203	0.00	84.19	0.00	1,103,453.42
103310959 Total							
19,504.000		Local		0.00	390.08	0.00	5,071,452.47
		Base		0.00	315.43	0.00	4,101,077.48
14150G954	CARDINAL ENERGY LTD COMMON STOCK	06 Oct 2021	08 Oct 2021		UBS SECURITIES CANADA INC	CAD/CAN	
16,200.000	1.263350 NJGH	Local	4.285900	0.00	17.36	0.00	69,448.94

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	3.392488		0.00		13.74	0.00	54,972.05
15713J955	CES ENERGY SOLUTIONS CORP	COMMON STOCK	20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN			
	29,371.000	1.231950 NJGH	Local	2.094100	0.00	15.38	0.00	61,521.19		
			Base	1.699825	0.00	12.48	0.00	49,938.06		
194693958	COLLIERS INTERNATIONAL GROUP	COMMON STOCK	27 Oct 2021	29 Oct 2021		UBS SECURITIES CANADA INC	CAD/CAN			0.06
	10,799.000	1.234200 NJGF	Local	183.025600	0.00	790.60	0.00	1,977,284.05		
			Base	148.294928	0.00	640.58	0.00	1,602,077.50		
				29 Oct 2021	OPEN	UBS SECURITIES CANADA INC	CAD/CAN			0.06
	4,000.000	1.239550 NJGF	Local	181.138300	0.00	289.82	0.00	724,843.02		
			Base	146.132306	0.00	233.81	0.00	584,763.03		
194693958 Total										
	14,799.000		Local		0.00	1,080.42	0.00	2,702,127.07		
			Base		0.00	874.39	0.00	2,186,840.53		
26153M986	DREAM UNLIMITED CL A SUB VOT	COMMON STOCK	20 Oct 2021	22 Oct 2021		J P MORGAN SECURITIES INC	CAD/CAN			0.01
	1,100.000	1.231950 NJGH	Local	30.196600	0.00	8.30	0.00	33,224.56		
			Base	24.511222	0.00	6.74	0.00	26,969.08		
294505953	EQUITABLE GROUP INC	COMMON STOCK	08 Oct 2021	13 Oct 2021		PERSHING SECURITIES LIMITED	CAD/CAN			0.02
	337.000	1.245850 NJGE	Local	150.969800	0.00	6.74	0.00	50,883.56		
			Base	121.178151	0.00	5.41	0.00	40,842.44		
				08 Oct 2021	13 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN			0.02
	427.000	1.245850 NJGE	Local	151.417100	0.00	8.54	0.00	64,663.64		
			Base	121.537183	0.00	6.85	0.00	51,903.23		
				12 Oct 2021	14 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN			0.02
	1,102.000	1.245550 NJGE	Local	153.441700	0.00	22.04	0.00	169,114.79		
			Base	123.191923	0.00	17.69	0.00	135,775.19		
				13 Oct 2021	15 Oct 2021	BMO NESBITT BURNS INC	CAD/CAN			0.02
	800.000	1.244950 NJGE	Local	153.649300	0.00	16.00	0.00	122,935.44		
			Base	123.418049	0.00	12.85	0.00	98,747.29		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				14 Oct 2021	18 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
	787.000	1.236350	NJGE	Local	156.142400	0.00	15.74	0.00	122,899.81
				Base	126.293040	0.00	12.73	0.00	99,405.35
				15 Oct 2021	19 Oct 2021		PERSHING SECURITIES LIMITED	CAD/CAN	0.02
	2,517.000	1.235750	NJGE	Local	155.445000	0.00	50.34	0.00	391,305.41
				Base	125.790006	0.00	40.74	0.00	316,654.19
				15 Oct 2021	19 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
	1,078.000	1.235750	NJGE	Local	156.857800	0.00	21.56	0.00	169,114.27
				Base	126.933279	0.00	17.45	0.00	136,851.52
				15 Oct 2021	19 Oct 2021		VIRTU ITG EUROPE LIMITED	CAD/CAN	0.01
	720.000	1.235750	NJGE	Local	155.415000	0.00	7.20	0.00	111,906.00
				Base	125.765729	0.00	5.83	0.00	90,557.15
				18 Oct 2021	20 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
	562.000	1.236750	NJGE	Local	159.614000	0.00	11.24	0.00	89,714.31
				Base	129.059228	0.00	9.09	0.00	72,540.38
				19 Oct 2021	21 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
	449.000	1.235650	NJGE	Local	157.765000	0.00	8.98	0.00	70,845.47
				Base	127.677740	0.00	7.27	0.00	57,334.58
				26 Oct 2021			BONUS ISSUE	CAD/CAN	
	40,496.000	1.238050	NJGE	Local	144.991260	0.00	0.00	0.00	5,871,566.08
				Base	117.112604	0.00	0.00	0.00	4,742,592.04
				26 Oct 2021	CANCEL		BONUS ISSUE	CAD/CAN	
	-40,496.000	1.238050	NJGE	Local	144.991260	0.00	0.00	0.00	-5,871,566.08
				Base	117.112604	0.00	0.00	0.00	-4,742,592.04
				26 Oct 2021	28 Oct 2021		BONUS ISSUE	CAD/CAN	
	40,496.000	1.238050	NJGE	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00

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STATE STREET

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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							

294505953 Total

49,275.000			Local			0.00	168.38	0.00	1,363,382.70
			Base			0.00	135.91	0.00	1,100,611.32

30041N958	EVERTZ TECHNOLOGIES LTD	COMMON STOCK		06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN	
2,531.000	1.263350 NJGH		Local	14.330300		0.00	9.07	0.00	36,279.06
			Base	11.343096		0.00	7.18	0.00	28,716.56

488295965	KELT EXPLORATION LTD	COMMON STOCK		20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
15,867.000	1.231950 NJGH		Local	4.930700		0.00	19.56	0.00	78,254.98
			Base	4.002354		0.00	15.88	0.00	63,521.23
				21 Oct 2021	25 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
31,375.000	1.232900 NJGH		Local	4.827300		0.00	37.86	0.00	151,494.40
			Base	3.915403		0.00	30.71	0.00	122,876.47

488295965 Total

47,242.000			Local			0.00	57.42	0.00	229,749.38
			Base			0.00	46.59	0.00	186,397.70

49448Q950	KINAXIS INC	COMMON STOCK		06 Oct 2021	08 Oct 2021		RBC DOMINION SECURITIES INC.	CAD/CAN	0.07
69.000	1.263350 NJGF		Local	177.970000		0.00	6.14	0.00	12,286.07
			Base	140.871492		0.00	4.86	0.00	9,724.99
				07 Oct 2021	12 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.06
200.000	1.254650 NJGF		Local	184.913300		0.00	14.79	0.00	36,997.45
			Base	147.382378		0.00	11.79	0.00	29,488.26
				07 Oct 2021	12 Oct 2021		RBC DOMINION SECURITIES INC.	CAD/CAN	0.07
917.000	1.254650 NJGF		Local	185.017200		0.00	84.83	0.00	169,745.60
			Base	147.465189		0.00	67.61	0.00	135,293.19
				08 Oct 2021	13 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.06
813.000	1.245850 NJGF		Local	186.138200		0.00	60.53	0.00	151,390.89
			Base	149.406590		0.00	48.59	0.00	121,516.15
				08 Oct 2021	13 Oct 2021		RBC DOMINION SECURITIES INC.	CAD/CAN	0.08

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	Units/Original Face									
	200.000	1.245850 NJGF								
			Local	188.170000		18.82	0.00			37,652.82
			Base	151.037444		15.11	0.00			30,222.60
49448Q950	KINAXIS INC		COMMON STOCK	08 Oct 2021	13 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN		0.02
	5,089.000	1.245850 NJGE								
			Local	186.384800		101.78	0.00			948,614.03
			Base	149.604527		81.70	0.00			761,419.14
				12 Oct 2021	14 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN		0.02
	1,390.000	1.245550 NJGE								
			Local	187.763600		27.80	0.00			261,019.20
			Base	150.747541		22.32	0.00			209,561.40
49448Q950 Total										
	8,678.000		Local			314.69	0.00			1,617,706.06
			Base			251.98	0.00			1,297,225.73
67072Q955	NUVISTA ENERGY LTD		COMMON STOCK	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN		
	36,327.000	1.263350 NJGH								
			Local	5.502200		49.97	0.00			199,928.39
			Base	4.355246		39.55	0.00			158,252.57
702925959	PASON SYSTEMS INC		COMMON STOCK	20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN		
	10,100.000	1.231950 NJGH								
			Local	9.690200		24.47	0.00			97,895.49
			Base	7.865741		19.86	0.00			79,463.85
820439958	SHAWCOR LTD		COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET LLC	CAD/CAN		
	34,384.000	1.231950 NJGH								
			Local	5.577800		47.95	0.00			191,835.03
			Base	4.527619		38.92	0.00			155,716.57
85472N950	STANTEC INC		COMMON STOCK	20 Oct 2021	22 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN		0.02
	7,523.000	1.231950 NJGF								
			Local	61.663700		185.56	0.00			464,081.58
			Base	50.053736		150.62	0.00			376,704.88
				26 Oct 2021	28 Oct 2021		CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN		0.03
	5,549.000	1.238050 NJGF								
			Local	68.183100		189.17	0.00			378,537.19
			Base	55.072978		152.80	0.00			305,752.75
				27 Oct 2021	29 Oct 2021		CANADIAN IMPERIAL BANK OF COMMERCE	CAD/CAN		0.03
	2,982.000	1.234200 NJGF								
			Local	67.432600		100.54	0.00			201,184.55

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	54.636688		0.00	81.46	0.00	163,008.06
85472N950 Total									
	16,054.000		Local			0.00	475.27	0.00	1,043,803.32
			Base			0.00	384.88	0.00	845,465.69
895945954	TRICAN WELL SERVICE LTD		COMMON STOCK	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN	
	36,500.000	1.263350	NJGH	Local	3.131400	0.00	28.57	0.00	114,324.67
			Base	2.478648		0.00	22.61	0.00	90,493.27
89612W953	TRICON RESIDENTIAL INC		COMMON STOCK	05 Oct 2021	07 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
	13,900.000	1.256900	NJGF	Local	16.272300	0.00	90.47	0.00	226,275.44
			Base	12.946376		0.00	71.98	0.00	180,026.61
				05 Oct 2021	07 Oct 2021		GOLDMAN SACHS + CO LLC	CAD/CAN	0.01
	6,600.000	1.256900	NJGF	Local	16.275000	0.00	42.97	0.00	107,457.97
			Base	12.948524		0.00	34.19	0.00	85,494.45
				06 Oct 2021	08 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
	25,000.000	1.263350	NJGF	Local	16.121400	0.00	161.21	0.00	403,196.21
			Base	12.760834		0.00	127.61	0.00	319,148.46
				07 Oct 2021	12 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
	13,063.000	1.254650	NJGF	Local	16.277800	0.00	85.05	0.00	212,721.95
			Base	12.973977		0.00	67.79	0.00	169,546.85
				08 Oct 2021	13 Oct 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01
	57,844.000	1.245850	NJGF	Local	16.688300	0.00	482.66	0.00	965,800.69
			Base	13.395112		0.00	387.41	0.00	775,214.26
				14 Oct 2021	18 Oct 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01
	31,000.000	1.236350	NJGF	Local	17.381500	0.00	269.41	0.00	539,095.91
			Base	14.058721		0.00	217.91	0.00	436,038.27
				15 Oct 2021	19 Oct 2021		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01
	9,552.000	1.235750	NJGF	Local	17.478400	0.00	83.48	0.00	167,037.16
			Base	14.143961		0.00	67.55	0.00	135,170.67

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Oct 2021	OPEN		MORGAN STANLEY CO INCORPORATED	CAD/CAN	0.01
	25,500.000	1.239550	NJGF	Local	18.053700	0.00	230.18	0.00	460,599.53
				Base	14.564721	0.00	185.70	0.00	371,586.08
89612W953 Total	182,459.000			Local		0.00	1,445.43	0.00	3,082,184.86
				Base		0.00	1,160.14	0.00	2,472,225.65
90457D951	UNI SELECT INC		COMMON STOCK	20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
	6,900.000	1.231950	NJGH	Local	18.121900	0.00	31.26	0.00	125,072.37
				Base	14.709931	0.00	25.37	0.00	101,523.90
C01097952	ALARIS EQUITY PARTNERS INCOM		UNIT	20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
	1,873.000	1.231950	NJGH	Local	18.590900	0.00	8.71	0.00	34,829.47
				Base	15.090629	0.00	7.07	0.00	28,271.82
				21 Oct 2021	25 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
	1,654.000	1.232900	NJGH	Local	18.494300	0.00	7.65	0.00	30,597.22
				Base	15.000649	0.00	6.20	0.00	24,817.28
				22 Oct 2021	26 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
	1,545.000	1.235400	NJGH	Local	18.640900	0.00	7.20	0.00	28,807.39
				Base	15.088959	0.00	5.83	0.00	23,318.27
				25 Oct 2021	27 Oct 2021		J P MORGAN SECURITIES INC	CAD/CAN	
	1,033.000	1.237100	NJGH	Local	18.727396	0.00	4.84	0.00	19,350.24
				Base	15.138142	0.00	3.91	0.00	15,641.61
C01097952 Total	6,105.000			Local		0.00	28.40	0.00	113,584.32
				Base		0.00	23.01	0.00	92,048.98
CANADIAN DOLLAR Total	542,686.000			Local		0.00	4,881.66	0.00	17,789,672.94
				Base		0.00	3,934.46	0.00	14,346,620.20

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Units/Original Face							

DANISH KRONE

482167905	SOLAR A/S B SHS	COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.02
284.000	6.445800 NJGH	Local	614.788700		0.00	43.65	174,643.64
		Base	95.378184		0.00	6.77	27,094.18
599975901	NORTH MEDIA AS	COMMON STOCK DKK5.	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	DKK/DK2	
753.000	6.445800 NJGH	Local	112.973700		0.00	21.27	85,090.47
		Base	17.526715		0.00	3.30	13,200.92
708525902	H LUNDBECK A/S	COMMON STOCK DKK5.	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.01
2,955.000	6.445800 NJGH	Local	168.154900		0.00	124.22	497,021.95
		Base	26.087514		0.00	19.27	77,107.88
			07 Oct 2021	11 Oct 2021	MERRILL LYNCH INTERNATIONAL	DKK/DK2	0.01
1,600.000	6.436200 NJGH	Local	170.929900		0.00	68.37	273,556.21
		Base	26.557581		0.00	10.62	42,502.75
708525902 Total	4,555.000						
		Local			0.00	192.59	770,578.16
		Base			0.00	29.89	119,610.63
B0386J902	JYSKE BANK REG	COMMON STOCK DKK10.	18 Oct 2021	20 Oct 2021	MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.01
10,628.000	6.413500 NJGF	Local	317.359700		0.00	674.58	3,373,573.47
		Base	49.483075		0.00	105.18	526,011.30
			27 Oct 2021	29 Oct 2021	SKANDINAVISKA ENSKILDA BANKEN	DKK/DK2	0.02
6,814.000	6.415400 NJGF	Local	317.722600		0.00	1,082.48	2,166,044.28
		Base	49.524987		0.00	168.73	337,631.99
B0386J902 Total	17,442.000						
		Local			0.00	1,757.06	5,539,617.75
		Base			0.00	273.91	863,643.29
B1KBGS903	CHEMOMETEC A/S	COMMON STOCK DKK1.0	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.04
2,071.000	6.445800 NJGH	Local	935.343700		0.00	484.27	1,937,581.07
		Base	145.109017		0.00	75.13	300,595.90

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Units/Original Face							

DANISH KRONE Total

25,105.000		Local		0.00	2,498.84	0.00	8,507,511.09
		Base		0.00	389.00	0.00	1,324,144.92

EURO CURRENCY

AUSTRIA

442233904	UNIQA INSURANCE GROUP AG	COMMON STOCK	20 Oct 2021	22 Oct 2021	UBS AG	EUR/AT2	
10,551.000	0.858553 NJGH	Local	8.244700		0.00	21.75	87,011.58
		Base	9.603018		0.00	25.33	101,346.78
3,228.000	0.858664 NJGH	Local	21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	EUR/AT2	26,280.88
		Base	8.139500		0.00	6.57	30,606.71
			9.479261		0.00	7.65	

442233904 Total

13,779.000		Local		0.00	28.32	0.00	113,292.46
		Base		0.00	32.98	0.00	131,953.49

757130901	SCHOELLER BLECKMANN OILFIELD	COMMON STOCK EUR1.	20 Oct 2021	22 Oct 2021	UBS AG	EUR/AT2	0.01
1,548.000	0.858553 NJGH	Local	35.883400		0.00	13.89	55,561.39
		Base	41.795207		0.00	16.18	64,715.15

BNRR89904	PORR AG	RIGHT	18 Oct 2021	20 Oct 2021	RIGHTS ISSUE (NON CASH)	EUR/AT2	
3,146.000	0.861660 NJGH	Local	0.000000		0.00	0.00	0.00
		Base	0.000000		0.00	0.00	0.00

AUSTRIA Total

18,473.000		Local		0.00	42.21	0.00	168,853.85
		Base		0.00	49.16	0.00	196,668.64

BELGIUM

434800900	CIE DU BOIS SAUVAGE SA	COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/BE6	0.10
63.000	0.866363 NJGH	Local	352.793700		0.00	5.56	22,231.56
		Base	407.212335		0.00	6.42	25,660.79

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	Units/Original Face								
436349005	RECTICEL		COMMON STOCK	20 Oct 2021	22 Oct 2021	UBS AG	EUR/BE6		
	5,508.000	0.858553 NJGH	Local	16.780000		0.00	23.11	0.00	92,447.35
			Base	19.544513		0.00	26.92	0.00	107,678.09
B1FWD6904	MONTEA NV		REIT	20 Oct 2021	22 Oct 2021	UBS AG	EUR/BE6		0.04
	1,520.000	0.858553 NJGH	Local	127.360100		0.00	48.40	0.00	193,635.75
			Base	148.342735		0.00	56.37	0.00	225,537.33
BELGIUM Total	7,091.000		Local			0.00	77.07	0.00	308,314.66
			Base			0.00	89.71	0.00	358,876.21
FINLAND									
976UKF900	QT GROUP OYJ		COMMON STOCK NPV	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/FI2		0.04
	1,618.000	0.866363 NJGH	Local	144.897900		0.00	58.61	0.00	234,503.41
			Base	167.248486		0.00	67.65	0.00	270,675.70
FINLAND Total	1,618.000		Local			0.00	58.61	0.00	234,503.41
			Base			0.00	67.65	0.00	270,675.70
FRANCE									
434407904	PEUGEOT INVEST		COMMON STOCK EUR1.020	20 Oct 2021	22 Oct 2021	UBS AG	EUR/FR5		0.03
	154.000	0.858553 NJGH	Local	119.849400		0.00	4.61	55.37	18,516.79
			Base	139.594644		0.00	5.37	64.49	21,567.44
				21 Oct 2021	26 Oct 2021	1 J.P. MORGAN SECURITIES PLC	EUR/FR5		0.03
	139.000	0.858664 NJGH	Local	120.126600		0.00	4.17	50.09	16,751.86
			Base	139.899425		0.00	4.86	58.33	19,509.21
434407904 Total	293.000		Local			0.00	8.78	105.46	35,268.65
			Base			0.00	10.23	122.82	41,076.65
445708902	DERICHEBOURG		COMMON STOCK EUR.2506	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/FR5		
	11,401.000	0.866363 NJGH	Local	9.317000		0.00	26.56	0.00	106,249.68
			Base	10.754153		0.00	30.66	0.00	122,638.76

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	Units/Original Face								
467230900	ROTHSCHILD + CO	COMMON STOCK EUR2.020	Oct 2021	22 Oct 2021		UBS AG	EUR/FR5	0.01	
	793.000	0.858553 NJGH	Local	38.218500	0.00	7.58	90.92	30,405.77	
			Base	44.515015	0.00	8.83	105.90	35,415.13	
				21 Oct 2021	26 Oct 2021	1 J.P. MORGAN SECURITIES PLC	EUR/FR5	0.01	
	255.000	0.858664 NJGH	Local	38.273882	0.00	2.44	29.28	9,791.56	
			Base	44.573759	0.00	2.84	34.10	11,403.25	
467230900 Total									
	1,048.000		Local		0.00	10.02	120.20	40,197.33	
			Base		0.00	11.67	140.00	46,818.38	
526763909	ESKER SA	COMMON STOCK EUR2.	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.08	
	83.000	0.866363 NJGH	Local	264.638600	0.00	5.49	0.00	21,970.49	
			Base	305.459259	0.00	6.34	0.00	25,359.45	
				07 Oct 2021	11 Oct 2021	MERRILL LYNCH INTERNATIONAL	EUR/FR5	0.08	
	36.000	0.865014 NJGH	Local	268.888900	0.00	2.42	0.00	9,682.42	
			Base	310.849189	0.00	2.80	0.00	11,193.37	
526763909 Total									
	119.000		Local		0.00	7.91	0.00	31,652.91	
			Base		0.00	9.14	0.00	36,552.82	
529878902	SOCIETE BIC SA	COMMON STOCK EUR3.	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.01	
	1,425.000	0.866363 NJGH	Local	47.651600	0.00	16.98	203.71	68,124.22	
			Base	55.001887	0.00	19.60	235.13	78,632.42	
				20 Oct 2021	22 Oct 2021	UBS AG	EUR/FR5	0.01	
	1,421.000	0.858553 NJGH	Local	48.841800	0.00	17.35	208.21	69,629.76	
			Base	56.888509	0.00	20.21	242.51	81,101.29	
				21 Oct 2021	26 Oct 2021	1 J.P. MORGAN SECURITIES PLC	EUR/FR5	0.01	
	854.000	0.858664 NJGH	Local	48.839895	0.00	10.43	125.13	41,844.83	
			Base	56.878936	0.00	12.15	145.73	48,732.48	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	2,720.000	0.860289	NJGF	Local	97.500800	0.00	53.04	0.00	265,255.22	
				Base	113.334937	0.00	61.65	0.00	308,332.69	
					06 Oct 2021	08 Oct 2021	JEFFERIES INTERNATIONAL LTD	EUR/FR5	0.02	
	3,504.000	0.866363	NJGF	Local	98.768400	0.00	69.22	0.00	346,153.69	
				Base	114.003484	0.00	79.90	0.00	399,548.10	
BNBNSG902 Total	6,224.000			Local		0.00	122.26	0.00	611,408.91	
				Base		0.00	141.55	0.00	707,880.79	
BNC011903	TECHNIP ENERGIES NV		COMMON STOCK EUR.01	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/FR5		
	51,237.000	0.866363	NJGH	Local	13.703200	0.00	175.53	0.00	702,286.39	
				Base	15.816927	0.00	202.61	0.00	810,614.48	
BVSS79904	ELIS SA		COMMON STOCK EUR1.00	04 Oct 2021	06 Oct 2021		EXANE S.A.	EUR/FR5		
	21,066.000	0.860289	NJGF	Local	16.749100	0.00	70.57	1,058.51	353,965.62	
				Base	19.469155	0.00	82.03	1,230.41	411,449.66	
					05 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/FR5		
	2,800.000	0.862589	NJGF	Local	16.760000	0.00	9.39	140.78	47,078.17	
				Base	19.429879	0.00	10.89	163.21	54,577.75	
					07 Oct 2021	11 Oct 2021	EXANE S.A.	EUR/FR5		
	24,649.000	0.865014	NJGF	Local	16.324200	0.00	80.47	1,207.13	403,662.81	
				Base	18.871602	0.00	93.03	1,395.50	466,654.66	
					18 Oct 2021	20 Oct 2021	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/FR5	0.01	
	22,116.000	0.861958	NJGF	Local	16.590700	0.00	183.46	1,100.76	368,204.14	
				Base	19.247690	0.00	212.84	1,277.05	427,171.79	
					19 Oct 2021	21 Oct 2021	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/FR5	0.01	
	4,345.000	0.858775	NJGF	Local	16.609500	0.00	36.08	216.50	72,420.86	
				Base	19.340922	0.00	42.01	252.10	84,330.42	
BVSS79904 Total	74,976.000			Local		0.00	379.97	3,723.68	1,245,331.60	
				Base		0.00	440.80	4,318.27	1,444,184.28	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
FRANCE Total									
	160,119.000					0.00	879.45	5,459.37	3,367,738.75
			Local						
			Base			0.00	1,018.67	6,329.54	3,899,725.45
GERMANY									
552388902	KRONES AG		COMMON STOCK	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.02
	1,428.000	0.866363	NJGH	Local	82.826500	0.00	29.57	0.00	118,305.81
			Base	95.602536		0.00	34.13	0.00	136,554.55
568985907	ECKERT + ZIEGLER STRAHLEN UN		COMMON STOCK	06 Oct 2021	08 Oct 2021		MERRILL LYNCH INTERNATIONAL	EUR/DEF	0.03
	2,452.000	0.866363	NJGF	Local	112.971800	0.00	55.40	0.00	277,062.25
			Base	130.397766		0.00	63.95	0.00	319,799.26
588185900	CTS EVENTIM AG + CO KGAA		COMMON STOCK	13 Oct 2021	15 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.02
	4,354.000	0.863968	NJGF	Local	65.031500	0.00	56.63	0.00	283,203.78
			Base	75.270728		0.00	65.55	0.00	327,794.29
	5,645.000	0.862850	NJGF	Local	66.180099	0.00	74.72	0.00	373,661.38
			Base	76.699425		0.00	86.60	0.00	433,054.85
	4,828.000	0.861660	NJGF	Local	66.622400	0.00	64.33	0.00	321,717.28
			Base	77.318664		0.00	74.66	0.00	373,369.17
	5,253.000	0.861958	NJGF	Local	66.634799	0.00	175.02	0.00	350,207.62
			Base	77.306318		0.00	203.05	0.00	406,293.14
588185900 Total									
	20,080.000					0.00	370.70	0.00	1,328,790.06
			Local						
			Base			0.00	429.86	0.00	1,540,511.45
ACI0YM371	BEFESA SA		COMMON STOCK	29 Oct 2021	OPEN		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.04
	4,201.000	0.864118	NJGF	Local	63.930100	0.00	134.29	0.00	268,704.64
			Base	73.983067		0.00	155.41	0.00	310,958.27

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI1VGVC3	HAMBORNER REIT AG	REIT NPV	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/DEF	
16,731.000	0.866363 NJGH	Local	9.324100	0.00	39.00	0.00	156,040.52
		Base	10.762348	0.00	45.02	0.00	180,109.86
ACI200091	DEUTSCHE WOHNEN SE TEND	COMMON STOCK	15 Sep 2021	15 Sep 2021	EXCHANGE OFFER (NON CASH)	EUR/DEF	
205,987.000	0.904248 NJDE	Local	29.293160	0.00	0.00	0.00	6,034,010.30
		Base	32.395052	0.00	0.00	0.00	6,672,959.70
B11Y56904	WACKER CHEMIE AG	COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.04
1,940.000	0.866363 NJGH	Local	155.337700	0.00	75.34	0.00	301,430.48
		Base	179.298631	0.00	86.96	0.00	347,926.31
BFYTTC909	DERMAPHARM HOLDING SE	COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.02
1,228.000	0.866363 NJGH	Local	79.987900	0.00	24.56	0.00	98,249.70
		Base	92.326080	0.00	28.35	0.00	113,404.77
GERMANY Total							
254,047.000		Local		0.00	728.86	0.00	8,582,593.76
		Base		0.00	843.68	0.00	9,622,224.17
ITALY							
425337003	DANIELI + CO RSP	PREFERRED STOCK	20 Oct 2021	22 Oct 2021	UBS AG	EUR/IT7	
3,653.000	0.858553 NJGH	Local	16.995200	0.00	15.52	62.08	62,161.07
		Base	19.795167	0.00	18.08	72.31	72,402.13
714409901	BIESSE SPA	COMMON STOCK EUR1.	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/IT7	0.01
3,849.000	0.866363 NJGH	Local	25.390099	0.00	24.43	0.00	97,750.92
		Base	29.306537	0.00	28.20	0.00	112,829.06
ACI01TKW8	UNIPOL GRUPPO SPA	COMMON STOCK	20 Oct 2021	22 Oct 2021	UBS AG	EUR/IT7	
111,042.000	0.858553 NJGH	Local	5.028000	0.00	139.58	558.32	559,017.08
		Base	5.856365	0.00	162.58	650.30	651,115.40
ACI20JGZ5	MEDIASET NV	COMMON STOCK EUR.5206	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/IT7	
63,890.000	0.866363 NJGH	Local	2.464400	0.00	39.36	0.00	157,489.88
		Base	2.844535	0.00	45.43	0.00	181,782.79

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				20 Oct 2021	22 Oct 2021		UBS AG	EUR/IT7		
	60,617.000	0.858553	NJGH	Local	2.498500	0.00	37.86	0.00	151,489.43	
				Base	2.910129	0.00	44.10	0.00	176,447.38	
ACI20JGZ5 Total	124,507.000			Local		0.00	77.22	0.00	308,979.31	
				Base		0.00	89.53	0.00	358,230.17	
B019M6902	AZIMUT HOLDING SPA		COMMON STOCK	20 Oct 2021	22 Oct 2021		UBS AG	EUR/IT7	0.01	
	28,522.000	0.858553	NJGH	Local	24.626900	0.00	175.60	702.41	703,286.45	
				Base	28.684193	0.00	204.53	818.13	819,153.21	
B39KMF903	DIGITAL BROS SPA		COMMON STOCK EUR.4	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/IT7	0.01	
	2,052.000	0.866363	NJGH	Local	37.013100	0.00	18.99	0.00	75,969.87	
				Base	42.722392	0.00	21.92	0.00	87,688.27	
ITALY Total	273,625.000			Local		0.00	451.34	1,322.81	1,807,164.70	
				Base		0.00	524.84	1,540.74	2,101,418.24	
NETHERLANDS (THE)										
571630904	VAN LANSCHOT KEMPEN NV		DUTCH CERT EUR1.0	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/NL6	0.01	
	2,251.000	0.866363	NJGH	Local	24.033700	0.00	13.52	0.00	54,113.38	
				Base	27.740912	0.00	15.61	0.00	62,460.40	
				20 Oct 2021	22 Oct 2021		UBS AG	EUR/NL6	0.01	
	10,372.000	0.858553	NJGH	Local	24.601400	0.00	63.79	0.00	255,229.51	
				Base	28.654492	0.00	74.30	0.00	297,278.69	
571630904 Total	12,623.000			Local		0.00	77.31	0.00	309,342.89	
				Base		0.00	89.91	0.00	359,739.09	
576920904	ARCADIS NV		COMMON STOCK EUR.02	20 Oct 2021	22 Oct 2021		UBS AG	EUR/NL6	0.01	
	5,725.000	0.858553	NJGH	Local	47.346700	0.00	67.76	0.00	271,127.62	
				Base	55.147091	0.00	78.92	0.00	315,796.02	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES	COMMON STOCK EUR.0106	Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/NL6	0.02	
	4,751.000	0.866363 NJGH							
		Local	64.284799		0.00	76.35	0.00	305,493.43	
		Base	74.200767		0.00	88.13	0.00	352,615.97	
BD4TZK902	OCI NV	COMMON STOCK EUR.0204	Oct 2021	06 Oct 2021		CREDIT SUISSE INTERNATIONAL	EUR/NL6	0.01	
	15,456.000	0.860289 NJGF							
		Local	25.780400		0.00	79.69	0.00	398,541.55	
		Base	29.967139		0.00	92.63	0.00	463,264.73	
BD4TZK902	OCI NV	COMMON STOCK EUR.0206	Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/NL6	0.01	
	6,642.000	0.866363 NJGH							
		Local	24.761700		0.00	41.12	0.00	164,508.33	
		Base	28.581207		0.00	47.46	0.00	189,883.84	
			20 Oct 2021	22 Oct 2021		UBS AG	EUR/NL6	0.01	
	527.000	0.858553 NJGH							
		Local	25.259100		0.00	3.33	0.00	13,314.88	
		Base	29.420548		0.00	3.88	0.00	15,508.51	
			21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	EUR/NL6	0.01	
	438.000	0.858664 NJGH							
		Local	25.177800		0.00	2.76	0.00	11,030.64	
		Base	29.322063		0.00	3.21	0.00	12,846.28	
BD4TZK902 Total									
	23,063.000								
		Local			0.00	126.90	0.00	587,395.40	
		Base			0.00	147.18	0.00	681,503.36	
BD9PNF909	ASR NEDERLAND NV	COMMON STOCK EUR.1613	Oct 2021	15 Oct 2021		CREDIT SUISSE INTERNATIONAL	EUR/NL6	0.01	
	16,117.000	0.863968 NJGF							
		Local	39.575800		0.00	127.57	0.00	637,970.74	
		Base	45.807021		0.00	147.66	0.00	738,419.41	
			19 Oct 2021	21 Oct 2021		BARCLAYS CAPITAL	EUR/NL6	0.02	
	14,080.000	0.858775 NJGF							
		Local	40.454800		0.00	284.80	0.00	569,888.38	
		Base	47.107566		0.00	331.64	0.00	663,606.16	
			21 Oct 2021	25 Oct 2021		BARCLAYS CAPITAL	EUR/NL6	0.02	
	9,959.000	0.858664 NJGF							
		Local	40.378700		0.00	201.07	0.00	402,332.54	
		Base	47.025030		0.00	234.17	0.00	468,556.43	
			27 Oct 2021	29 Oct 2021		KEPLER CHEUVREUX	EUR/NL6	0.02	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	9,989.000	0.862366 NJGF								
			Local	40.585000	0.00	202.70	0.00	405,606.27		
			Base	47.062384	0.00	235.05	0.00	470,341.21		
BD9PNF909 Total										
	50,145.000		Local		0.00	816.14	0.00	2,015,797.93		
			Base		0.00	948.52	0.00	2,340,923.21		
BD9Y9B905	BASIC FIT NV		COMMON STOCK	EUR.0606	Oct 2021	08 Oct 2021		CREDIT SUISSE INTERNATIONAL	EUR/NL6	0.01
	5,445.000	0.866363 NJGF	Local	40.649100	0.00	44.27	0.00	221,378.62		
			Base	46.919247	0.00	51.10	0.00	255,526.40		
				07 Oct 2021		11 Oct 2021		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/NL6	0.01
	1,352.000	0.865014 NJGF	Local	41.401100	0.00	11.19	0.00	55,985.48		
			Base	47.861769	0.00	12.94	0.00	64,722.05		
BD9Y9B905 Total										
	6,797.000		Local		0.00	55.46	0.00	277,364.10		
			Base		0.00	64.04	0.00	320,248.45		
NETHERLANDS (THE) Total										
	103,104.000		Local		0.00	1,219.92	0.00	3,766,521.37		
			Base		0.00	1,416.70	0.00	4,370,826.10		
EURO CURRENCY Total										
	818,077.000		Local		0.00	3,457.46	6,782.18	18,235,690.50		
			Base		0.00	4,010.41	7,870.28	20,820,414.51		
HONG KONG DOLLAR										
621808906	LENOVO GROUP LTD		COMMON STOCK		29 Sep 2021			MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	18,714.000	7.784350 NJEB	Local	8.480000	0.00	79.35	219.21	158,993.28		
			Base	1.089365	0.00	10.19	28.16	20,424.73		
					29 Sep 2021	CANCEL		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	-18,714.000	7.784350 NJEB	Local	8.480000	0.00	-79.35	-219.21	-158,993.28		
			Base	1.089365	0.00	-10.19	-28.16	-20,424.73		
				05 Oct 2021		07 Oct 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	

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Units/Original Face							
122,341.000	7.784400 NJEB	Local	9.343100	0.00	800.13	1,574.01	1,145,418.34
		Base	1.200234	0.00	102.79	202.20	147,142.79
			06 Oct 2021	08 Oct 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
242,000.000	7.786850 NJEB	Local	9.268200	0.00	1,570.03	3,088.71	2,247,563.14
		Base	1.190237	0.00	201.63	396.66	288,635.73
			07 Oct 2021	11 Oct 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
154,223.000	7.784250 NJEB	Local	9.259800	0.00	999.65	1,966.96	1,431,040.75
		Base	1.189556	0.00	128.42	252.69	183,837.97
			08 Oct 2021	12 Oct 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
438,000.000	7.784000 NJEB	Local	8.806100	0.00	2,699.95	5,311.99	3,865,083.74
		Base	1.131308	0.00	346.86	682.42	496,542.10
			11 Oct 2021	13 Oct 2021	UBS SECURITIES ASIA LTD	HKD/HK4	
2,286,722.000	7.778100 NJEB	Local	7.604300	0.00	12,172.25	23,944.95	17,425,037.30
		Base	0.977655	0.00	1,564.94	3,078.51	2,240,269.13
			11 Oct 2021	13 Oct 2021	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
276,000.000	7.778100 NJEB	Local	7.612200	0.00	3,781.74	2,893.78	2,107,642.72
		Base	0.978671	0.00	486.20	372.04	270,971.41
621808906 Total		Local		0.00	22,023.75	38,780.40	28,221,785.99
3,519,286.000		Base		0.00	2,830.84	4,984.52	3,627,399.13
652703901	VSTECs HOLDINGS LTD	COMMON STOCK HKD.1	20 Oct 2021	22 Oct 2021	INSTINET PACIFIC LIMITED	HKD/HK4	
66,000.000	7.775000 NJGH	Local	7.313300	0.00	120.67	665.16	483,463.63
		Base	0.940617	0.00	15.52	85.55	62,181.82
658653902	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.2504	25 Oct 2021	06 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
67,000.000	7.786350 NJGJ	Local	15.817100	0.00	794.80	1,459.60	1,062,000.10
		Base	2.031388	0.00	102.08	187.46	136,392.55
			25 Oct 2021	27 Oct 2021	SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
37,000.000	7.774000 NJGJ	Local	16.471800	0.00	121.89	839.93	610,418.42
		Base	2.118832	0.00	15.68	108.04	78,520.51

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Units/Original Face							

		26 Oct 2021	28 Oct 2021		MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
9,000.000	7.775150 NJGJ	Local	16.412000	0.00	110.78	204.38	148,023.16
		Base	2.110827	0.00	14.25	26.29	19,037.98
		27 Oct 2021	29 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
500.000	7.776700 NJGJ	Local	16.440000	0.00	1.64	11.63	8,233.27
		Base	2.114007	0.00	0.21	1.50	1,058.71
658653902 Total							
113,500.000		Local		0.00	1,029.11	2,515.54	1,828,674.95
		Base		0.00	132.22	323.29	235,009.75

B0J2D4903	BAIDU INC CLASS A	COMMON STOCK USD.	05 Oct 2021	07 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
67,150.000	7.784400 NJGJ	Local	142.939800	0.00	7,198.80	13,217.08	9,618,823.45
		Base	18.362340	0.00	924.77	1,697.89	1,235,653.80
		06 Oct 2021	08 Oct 2021		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
45,050.000	7.786850 NJGJ	Local	144.115000	0.00	4,869.28	8,940.91	6,506,190.94
		Base	18.507484	0.00	625.32	1,148.21	835,535.67
B0J2D4903	BAIDU INC CLASS A	COMMON STOCK USD.	26 Oct 2021		CONVERSION NON CASH	USD/HK4	
237,768.000	7.775150 NJGO	Local	197.574435	0.00	0.00	0.00	46,976,878.30
		Base	25.411013	0.00	0.00	0.00	6,041,925.66
		26 Oct 2021	CANCEL		CONVERSION NON CASH	USD/HK4	
-237,768.000	7.775150 NJGO	Local	197.574435	0.00	0.00	0.00	-46,976,878.30
		Base	25.411013	0.00	0.00	0.00	-6,041,925.66
B0J2D4903 Total							
112,200.000		Local		0.00	12,068.08	22,157.99	16,125,014.39
		Base		0.00	1,550.09	2,846.10	2,071,189.47

B8F2T6908	CHINA YONGDA AUTOMOBILES SER	COMMON STOCK HKD.	01 15 Oct 2021	19 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
78,500.000	7.778050 NJGF	Local	12.037600	0.00	472.48	1,301.76	946,725.84
		Base	1.547637	0.00	60.75	167.36	121,717.63
		18 Oct 2021	20 Oct 2021		GOLDMAN SACHS + CO LLC	HKD/HK4	

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Units/Original Face							
173,000.000	7.778950 NJGF	Local	12.116500	0.00	1,048.08	2,887.41	2,100,089.99
		Base	1.557601	0.00	134.73	371.18	269,970.88
			19 Oct 2021	21 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
36,000.000	7.775550 NJGF	Local	12.111600	0.00	218.01	600.57	436,836.18
		Base	1.557652	0.00	28.04	77.24	56,180.74
			20 Oct 2021	22 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
4,000.000	7.775000 NJGF	Local	12.400800	0.00	24.80	68.82	49,696.82
		Base	1.594958	0.00	3.19	8.85	6,391.87
			21 Oct 2021	25 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
2,000.000	7.774050 NJGF	Local	12.450500	0.00	12.45	33.00	24,946.45
		Base	1.601546	0.00	1.60	4.24	3,208.94
			21 Oct 2021	25 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
67,500.000	7.774050 NJGF	Local	12.451400	0.00	420.23	1,157.71	842,047.44
		Base	1.601662	0.00	54.06	148.92	108,315.16
			22 Oct 2021	26 Oct 2021	GOLDMAN SACHS + CO LLC	HKD/HK4	
54,500.000	7.772700 NJGF	Local	12.558100	0.00	342.21	942.70	685,701.36
		Base	1.615668	0.00	44.03	121.28	88,219.20
			25 Oct 2021	27 Oct 2021	MORGAN STANLEY CO INCORPORATED	HKD/HK4	
64,500.000	7.774000 NJGF	Local	12.525700	0.00	403.95	1,113.21	809,424.81
		Base	1.611230	0.00	51.96	143.20	104,119.48
B8F2T6908 Total							
480,000.000		Local		0.00	2,942.21	8,105.18	5,895,468.89
		Base		0.00	378.36	1,042.27	758,123.90
BCDBKF900	CHINA LESSO GROUP HOLDINGS L	COMMON STOCK HKD.0521	Oct 2021	25 Oct 2021	JP MORGAN BROKING HK LIMITED	HKD/HK4	
76,000.000	7.774050 NJGF	Local	12.471900	0.00	473.93	1,305.98	949,644.31
		Base	1.604299	0.00	60.96	167.99	122,155.67
			22 Oct 2021	26 Oct 2021	JP MORGAN BROKING HK LIMITED	HKD/HK4	
74,000.000	7.772700 NJGF	Local	13.026200	0.00	481.97	1,328.23	965,749.00
		Base	1.675891	0.00	62.01	170.88	124,248.85

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Units/Original Face							

		25 Oct 2021	27 Oct 2021		JP MORGAN BROKING HK LIMITED	HKD/HK4	
67,000.000	7.774000 NJGF	Local	13.065900	0.00	437.71	1,206.41	877,059.42
		Base	1.680718	0.00	56.30	155.19	112,819.58
		26 Oct 2021	28 Oct 2021		JP MORGAN BROKING HK LIMITED	HKD/HK4	
65,000.000	7.775150 NJGF	Local	13.109800	0.00	426.07	1,173.62	853,736.69
		Base	1.686115	0.00	54.80	150.94	109,803.24
BCDBKF900 Total							
282,000.000		Local		0.00	1,819.68	5,014.24	3,646,189.42
		Base		0.00	234.07	645.00	469,027.34

BK6YZP902	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.	04 Oct 2021	06 Oct 2021		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
206,900.000	7.786350 NJGJ	Local	139.264400	0.00	21,610.35	39,676.66	28,875,091.37	
		Base	17.885710	0.00	2,775.41	5,095.67	3,708,424.53	
BK6YZP902	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.	11 Oct 2021	13 Oct 2021		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK4	0.01
14,800.000	7.778100 NJGO	Local	166.850750	0.00	740.82	3,401.14	2,473,533.06	
		Base	21.451351	0.00	95.24	437.27	318,012.50	
			26 Oct 2021		CONVERSION NON CASH	USD/HK4		
1,282,496.000	7.775150 NJGO	Local	135.571883	0.00	0.00	0.00	173,870,397.95	
		Base	17.436562	0.00	0.00	0.00	22,362,320.72	
			26 Oct 2021	CANCEL	CONVERSION NON CASH	USD/HK4		
-1,282,496.000	7.775150 NJGO	Local	135.571883	0.00	0.00	0.00	-173,870,397.95	
		Base	17.436562	0.00	0.00	0.00	-22,362,320.72	
BK6YZP902 Total								
221,700.000		Local		0.00	22,351.17	43,077.80	31,348,624.43	
		Base		0.00	2,870.65	5,532.94	4,026,437.03	

BKPQZT900	JD.COM INC CL A	COMMON STOCK USD.	26 Oct 2021			CONVERSION NON CASH	USD/HK4	
363,348.000	7.775150 NJGO	Local	221.803991	0.00	0.00	0.00	80,592,036.76	
		Base	28.527294	0.00	0.00	0.00	10,365,335.30	
			26 Oct 2021	CANCEL	CONVERSION NON CASH	USD/HK4		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	-363,348.000	7.775150 NJGO								
			Local	221.803991	0.00	0.00	0.00	-80,592,036.76		
			Base	28.527294	0.00	0.00	0.00	-10,365,335.30		
BKPQZT900 Total										
	0.000		Local		0.00	0.00	0.00	0.00		
			Base		0.00	0.00	0.00	0.00		
BNYK8H903	TRIP.COM GROUP LTD		COMMON STOCK USD.	29 Oct 2021	OPEN	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	0.02		
	11,050.000	7.779050 NJGJ	Local	225.104000	0.00	1,865.55	3,425.53	2,492,690.28		
			Base	28.937210	0.00	239.82	440.35	320,436.34		
				29 Oct 2021	OPEN	UBS AG	HKD/HK4	0.01		
	7,300.000	7.779050 NJGJ	Local	224.886500	0.00	328.33	2,261.41	1,644,261.19		
			Base	28.909250	0.00	42.21	290.71	211,370.44		
BNYK8H903 Total										
	18,350.000		Local		0.00	2,193.88	5,686.94	4,136,951.47		
			Base		0.00	282.03	731.06	531,806.78		
HONG KONG DOLLAR Total										
	4,813,036.000		Local		0.00	64,548.55	126,003.25	91,686,173.17		
			Base		0.00	8,293.78	16,190.73	11,781,175.22		
INDONESIAN RUPIAH										
665104907	BANK MANDIRI PERSERO TBK PT		COMMON STOCK IDR250.08	Oct 2021	12 Oct 2021	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID1			
	166,900.000	14,222.500000 NJGO	Local	6,900.206022	0.00	806,151.00	587,339.00	1,153,037,875.00		
			Base	0.485161	0.00	56.68	41.30	81,071.39		
				08 Oct 2021	12 Oct 2021	UBS SECURITIES ASIA LTD	IDR/ID1			
	125,100.000	14,222.500000 NJGO	Local	6,908.540288	0.00	604,981.00	354,346.00	865,217,717.00		
			Base	0.485747	0.00	42.54	24.91	60,834.43		
				08 Oct 2021	12 Oct 2021	MERRILL LYNCH INTERNATIONAL	IDR/ID1			
	159,700.000	14,222.500000 NJGO	Local	6,914.950470	0.00	773,022.00	491,422.00	1,105,582,034.00		
			Base	0.486198	0.00	54.35	34.55	77,734.72		
				11 Oct 2021	13 Oct 2021	BNP PARIBAS SECURITIES SERVICES SA	IDR/ID1			

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	Units/Original Face								
	18,500.000	14,207.500000 NJGO	Local	6,912.500000		0.00	127,881.00	65,220.00	128,074,351.00
			Base	0.486539		0.00	9.00	4.59	9,014.56
				11 Oct 2021	13 Oct 2021		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID1	
	299,300.000	14,207.500000 NJGO	Local	6,896.923899		0.00	1,444,975.00	1,052,767.00	2,066,747,065.00
			Base	0.485442		0.00	101.71	74.10	145,468.74
				12 Oct 2021	14 Oct 2021		GOLDMAN SACHS INTERNATIONAL	IDR/ID1	
	2,700.000	14,217.500000 NJGO	Local	6,975.000000		0.00	13,183.00	8,663.00	18,854,346.00
			Base	0.490593		0.00	0.93	0.61	1,326.14
665104907 Total									
	772,200.000		Local			0.00	3,770,193.00	2,559,757.00	5,337,513,388.00
			Base			0.00	265.21	180.06	375,449.98
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.			06 Oct 2021	08 Oct 2021		MERRILL LYNCH INTERNATIONAL	IDR/ID1	
	144,800.000	14,252.500000 NJEB	Local	5,955.839399		0.00	1,293,609.00	383,770.00	864,082,924.00
			Base	0.417880		0.00	90.76	26.93	60,626.76
INDONESIAN RUPIAH Total									
	917,000.000		Local			0.00	5,063,802.00	2,943,527.00	6,201,596,312.00
			Base			0.00	355.97	206.99	436,076.74
JAPANESE YEN									
602149007	AIPHONE CO LTD COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	2,900.000	111.240000 NJGH	Local	2,331.755172		0.00	1,690.00	0.00	6,763,780.00
			Base	20.961481		0.00	15.19	0.00	60,803.49
607981909	TDC SOFT INC COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,200.000	111.240000 NJGH	Local	1,308.500000		0.00	719.00	0.00	2,879,419.00
			Base	11.762855		0.00	6.46	0.00	25,884.74
621531904	COMPUTER ENGINEER + CONSULT COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	6,700.000	111.240000 NJGH	Local	1,294.149254		0.00	2,167.00	0.00	8,672,967.00
			Base	11.633848		0.00	19.48	0.00	77,966.26

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
625887906	CREEK + RIVER CO LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		
	2,200.000	114.315000 NJGH	Local	2,044.545455	0.00	1,124.00	0.00	4,499,124.00	
			Base	17.885190	0.00	9.83	0.00	39,357.25	
635736002	FUNAI SOKEN HOLDINGS INC	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		0.01
	2,000.000	114.315000 NJGH	Local	3,100.450000	0.00	1,550.00	0.00	6,202,450.00	
			Base	27.121987	0.00	13.56	0.00	54,257.53	
640623906	ELEMATEC CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	3,000.000	111.240000 NJGH	Local	1,093.133000	0.00	819.00	0.00	3,280,218.00	
			Base	9.826798	0.00	7.36	0.00	29,487.76	
642536908	PILOT CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		0.01
	1,000.000	111.240000 NJGH	Local	4,113.250000	0.00	1,028.00	0.00	4,114,278.00	
			Base	36.976357	0.00	9.24	0.00	36,985.60	
646759902	JCR PHARMACEUTICALS CO LTD	COMMON STOCK	04 Oct 2021	06 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3		0.04
	51,238.000	110.855000 NJGE	Local	3,077.713006	0.00	236,544.00	0.00	157,932,403.00	
			Base	27.763412	0.00	2,133.81	0.00	1,424,675.50	
				05 Oct 2021	07 Oct 2021				
	39,362.000	111.540000 NJGE	Local	3,152.072710	0.00	186,107.00	0.00	124,257,993.00	
			Base	28.259572	0.00	1,668.52	0.00	1,114,021.81	
646759902 Total	90,600.000		Local		0.00	422,651.00	0.00	282,190,396.00	
			Base		0.00	3,802.33	0.00	2,538,697.31	
646802009	BANK OF IWATE LTD/THE	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	1,700.000	111.240000 NJGH	Local	1,693.882353	0.00	719.00	0.00	2,880,319.00	
			Base	15.227278	0.00	6.46	0.00	25,892.84	
647143007	JAFCO GROUP CO LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		0.02
	2,300.000	111.240000 NJGH	Local	6,874.782174	0.00	3,952.00	0.00	15,815,951.00	
			Base	61.801350	0.00	35.53	0.00	142,178.63	

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Units/Original Face							
649670007	KONICA MINOLTA INC 59,800.000 114.315000 NJGH	20 Oct 2021 617.675385 5.403275	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	36,946,222.00 323,196.62
655570000	MAKINO MILLING MACHINE CO 1,100.000 114.315000 NJGH	20 Oct 2021 4,213.990000 36.862966	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	0.01 4,636,547.00 40,559.39
657059903	MATSUDA SANGYO CO LTD 1,100.000 114.315000 NJGH	20 Oct 2021 3,582.036364 31.334789	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	0.01 3,941,225.00 34,476.88
659180004	CREDIT SAISON CO LTD 6,100.000 111.240000 NJGH	06 Oct 2021 1,459.467049 13.119984	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	8,904,974.00 80,051.91
659797005	MITO SECURITIES CO LTD 11,100.000 111.240000 NJGH	06 Oct 2021 301.280180 2.708380	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	3,345,046.00 30,070.53
662090000	NAKAYAMA STEEL WORKS LTD 15,600.000 111.240000 NJGH	06 Oct 2021 420.665962 3.781607	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	6,564,029.00 59,007.81
664268000	NIHON UNISYS LTD 3,100.000 111.240000 NJGH	06 Oct 2021 2,867.515806 25.777740	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01 8,891,521.00 79,930.97
664389004	NORITZ CORP 8,000.000 111.240000 NJGH	06 Oct 2021 1,804.880000 16.225099	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	14,442,649.00 129,833.23
664685005	NISSUI PHARMACEUTICAL CO LTD 3,200.000 111.240000 NJGH	06 Oct 2021 971.375000 8.732246	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	3,109,177.00 27,950.17

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
665788006	OKURA INDUSTRIAL CO LTD COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	1,500.000	111.240000	NJGH	Local	2,149.200000	0.00	805.00	0.00	3,224,605.00
				Base	19.320388	0.00	7.24	0.00	28,987.82
666200001	OSAKI ELECTRIC CO LTD COMMON STOCK			20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	
	3,700.000	114.315000	NJGH	Local	553.619459	0.00	512.00	0.00	2,048,904.00
				Base	4.842929	0.00	4.48	0.00	17,923.32
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	
	4,900.000	113.875000	NJGH	Local	556.277551	0.00	681.00	0.00	2,726,441.00
				Base	4.884984	0.00	5.98	0.00	23,942.40
666200001 Total	8,600.000			Local		0.00	1,193.00	0.00	4,775,345.00
				Base		0.00	10.46	0.00	41,865.72
673990008	RIKEN TECHNOS CORP COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	7,000.000	111.240000	NJGH	Local	557.947000	0.00	976.00	0.00	3,906,605.00
				Base	5.015705	0.00	8.77	0.00	35,118.71
676290000	RYOBI LTD COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	7,100.000	111.240000	NJGH	Local	1,236.261972	0.00	2,194.00	0.00	8,779,654.00
				Base	11.113466	0.00	19.72	0.00	78,925.33
676394000	SEIKAGAKU CORP COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	3,800.000	111.240000	NJGH	Local	1,032.728684	0.00	981.00	0.00	3,925,350.00
				Base	9.283789	0.00	8.82	0.00	35,287.22
677757007	SATO HOLDINGS CORP COMMON STOCK			20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	0.01
	700.000	114.315000	NJGH	Local	2,645.855714	0.00	463.00	0.00	1,852,562.00
				Base	23.145307	0.00	4.05	0.00	16,205.76
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	1,300.000	113.875000	NJGH	Local	2,672.307692	0.00	868.00	0.00	3,474,868.00
				Base	23.467027	0.00	7.62	0.00	30,514.76

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	3,400.000	114.315000 NJGH	Local	1,931.332353	0.00	1,641.00	0.00	6,568,171.00	
			Base	16.894829	0.00	14.36	0.00	57,456.77	
B06D3N902	ASIA PILE HOLDINGS CORP COMMON STOCK			06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	6,000.000	111.240000 NJGH	Local	464.508167	0.00	696.00	0.00	2,787,745.00	
			Base	4.175730	0.00	6.26	0.00	25,060.63	
B0YQ5X908	WEST HOLDINGS CORP COMMON STOCK			04 Oct 2021	06 Oct 2021	MERRILL LYNCH INTERNATIONAL	JPY/JP3	0.01	
	5,900.000	110.855000 NJGF	Local	4,915.313051	0.00	5,800.00	0.00	29,006,147.00	
			Base	44.340021	0.00	52.32	0.00	261,658.45	
				07 Oct 2021	11 Oct 2021	CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.02	
	11,600.000	111.525000 NJGF	Local	4,986.249224	0.00	28,920.00	0.00	57,869,411.00	
			Base	44.709699	0.00	259.31	0.00	518,891.83	
B0YQ5X908 Total	17,500.000		Local		0.00	34,720.00	0.00	86,875,558.00	
			Base		0.00	311.63	0.00	780,550.28	
B1TK20900	AI HOLDINGS CORP COMMON STOCK			20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3		
	3,600.000	114.315000 NJGH	Local	2,173.019167	0.00	1,955.00	0.00	7,824,824.00	
			Base	19.009047	0.00	17.10	0.00	68,449.67	
B1V04K905	UT GROUP CO LTD COMMON STOCK			01 Oct 2021	05 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.04	
	5,645.000	110.965000 NJGE	Local	3,301.629761	0.00	27,957.00	0.00	18,665,657.00	
			Base	29.753794	0.00	251.94	0.00	168,212.11	
				04 Oct 2021	06 Oct 2021	MACQUARIE CAPITAL SECURITIES S	JPY/JP3	0.05	
	5,498.000	110.855000 NJGE	Local	3,345.670971	0.00	27,592.00	0.00	18,422,091.00	
			Base	30.180605	0.00	248.90	0.00	166,181.87	
				05 Oct 2021	07 Oct 2021	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.04	
	869.000	111.540000 NJGE	Local	3,185.000000	0.00	4,152.00	0.00	2,771,917.00	
			Base	28.554779	0.00	37.22	0.00	24,851.33	
				05 Oct 2021	07 Oct 2021	BOFA SECURITIES, INC	JPY/JP3	0.04	
	4,519.000	111.540000 NJGE	Local	3,237.282363	0.00	21,944.00	0.00	14,651,223.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	29.023511		0.00	196.74	131,353.98
			05 Oct 2021	07 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	0.04
737.000	111.540000 NJGE	Local	3,270.723202		0.00	3,616.00	2,414,139.00
		Base	29.323321		0.00	32.42	21,643.71
			06 Oct 2021	08 Oct 2021		MACQUARIE CAPITAL SECURITIES S	0.04
9,917.000	111.240000 NJGE	Local	3,190.015831		0.00	47,453.00	31,682,840.00
		Base	28.676877		0.00	426.58	284,815.17
			07 Oct 2021	11 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	0.04
3,052.000	111.525000 NJGE	Local	3,221.135976		0.00	14,746.00	9,845,653.00
		Base	28.882636		0.00	132.22	88,282.03
			08 Oct 2021	12 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	0.05
3,650.000	112.040000 NJGE	Local	3,378.203836		0.00	18,496.00	12,348,940.00
		Base	30.151766		0.00	165.08	110,219.03
			11 Oct 2021	13 Oct 2021		BOFA SECURITIES, INC	0.05
3,238.000	113.290000 NJGE	Local	3,415.874923		0.00	16,591.00	11,077,194.00
		Base	30.151601		0.00	146.45	97,777.33
			12 Oct 2021	14 Oct 2021		BOFA SECURITIES, INC	0.05
3,627.000	113.610000 NJGE	Local	3,424.321478		0.00	18,630.00	12,438,644.00
		Base	30.141022		0.00	163.98	109,485.47
			13 Oct 2021	15 Oct 2021		BOFA SECURITIES, INC	0.05
1,731.000	113.365000 NJGE	Local	3,440.381283		0.00	8,933.00	5,964,233.00
		Base	30.347826		0.00	78.80	52,610.89
			14 Oct 2021	18 Oct 2021		BOFA SECURITIES, INC	0.05
2,362.000	113.705000 NJGE	Local	3,530.447502		0.00	12,508.00	8,351,425.00
		Base	31.049184		0.00	110.00	73,448.18
B1V04K905 Total							
44,845.000		Local			0.00	222,618.00	148,633,956.00
		Base			0.00	1,990.33	1,328,881.10

B248ZL900 LAC CO LTD COMMON STOCK 20 Oct 2021 22 Oct 2021 INSTINET U.K. LTD JPY/JP3

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	5,100.000	114.315000 NJGH	Local	818.307647	0.00	1,043.00	0.00	4,174,412.00	
			Base	7.158358	0.00	9.12	0.00	36,516.75	
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK			07 Oct 2021	11 Oct 2021	DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.02	
	6,700.000	111.525000 NJGF	Local	5,434.087463	0.00	18,204.00	0.00	36,426,590.00	
			Base	48.725285	0.00	163.23	0.00	326,622.64	
B298ZY907	LINK AND MOTIVATION INC COMMON STOCK			20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3		
	6,900.000	114.315000 NJGH	Local	1,127.878261	0.00	1,945.00	0.00	7,784,305.00	
			Base	9.866407	0.00	17.01	0.00	68,095.22	
B2PG34902	GCA CORP COMMON STOCK			06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	17,900.000	111.240000 NJGH	Local	1,397.107765	0.00	6,252.00	0.00	25,014,481.00	
			Base	12.559401	0.00	56.20	0.00	224,869.48	
B3FMB8900	GMO PEPABO INC COMMON STOCK			20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3	0.01	
	1,300.000	114.315000 NJGH	Local	2,829.107692	0.00	919.00	0.00	3,678,759.00	
			Base	24.748351	0.00	8.04	0.00	32,180.89	
B7MTYY906	VECTOR INC COMMON STOCK			20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3		
	3,900.000	114.315000 NJGH	Local	1,239.992051	0.00	1,208.00	0.00	4,837,177.00	
			Base	10.847151	0.00	10.57	0.00	42,314.46	
BBQ2ZC909	NEXTAGE CO LTD COMMON STOCK			06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	16,300.000	111.240000 NJGF	Local	1,968.292761	0.00	6,416.00	0.00	32,089,588.00	
			Base	17.694110	0.00	57.68	0.00	288,471.66	
				07 Oct 2021	11 Oct 2021	SMBC SECURITIES INC	JPY/JP3	0.01	
	1,500.000	111.525000 NJGF	Local	2,061.704000	0.00	1,546.00	0.00	3,094,102.00	
			Base	18.486474	0.00	13.86	0.00	27,743.57	
				08 Oct 2021	12 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	17,600.000	112.040000 NJGF	Local	2,076.313068	0.00	7,308.00	0.00	36,550,418.00	
			Base	18.531891	0.00	65.23	0.00	326,226.51	

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

BBQ2ZC909 Total									
	35,400.000								
						0.00	15,270.00	0.00	71,734,108.00
						0.00	136.77	0.00	642,441.74

BKWBPS908	HENNGE KK		COMMON STOCK	22 Oct 2021	26 Oct 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	6,500.000	113.595000	NJGF	6,136.769077		0.00	7,977.00	0.00	39,896,976.00
				54.023232		0.00	70.22	0.00	351,221.23

BSM8SQ900	TECHNOPRO HOLDINGS INC		COMMON STOCK	11 Oct 2021	13 Oct 2021		BOFA SECURITIES, INC	JPY/JP3	0.05
	10,890.000	113.290000	NJGE	3,532.640496		0.00	57,706.00	0.00	38,528,161.00
				31.182280		0.00	509.37	0.00	340,084.39
				11 Oct 2021	13 Oct 2021		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	0.05
	1,516.000	113.290000	NJGE	3,542.500000		0.00	8,055.00	0.00	5,378,485.00
				31.269309		0.00	71.10	0.00	47,475.37
				12 Oct 2021	14 Oct 2021		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.05
	20,594.000	113.610000	NJGE	3,630.788482		0.00	112,158.00	0.00	74,884,616.00
				31.958353		0.00	987.22	0.00	659,137.54

BSM8SQ900 Total									
	33,000.000					0.00	177,919.00	0.00	118,791,262.00
						0.00	1,567.69	0.00	1,046,697.30

BYL7K8908	MENICON CO LTD		COMMON STOCK	12 Oct 2021	14 Oct 2021		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.02
	13,000.000	113.610000	NJGF	3,998.528462		0.00	25,990.00	0.00	52,006,860.00
				35.195216		0.00	228.77	0.00	457,766.57

BYP20B900	BAYCURRENT CONSULTING INC		COMMON STOCK	11 Oct 2021	13 Oct 2021		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	0.17
	1,600.000	113.290000	NJGF	47,550.000000		0.00	30,432.00	0.00	76,110,432.00
				419.719304		0.00	268.62	0.00	671,819.51
				18 Oct 2021	20 Oct 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.08
	300.000	114.235000	NJGF	48,433.190000		0.00	2,905.00	0.00	14,532,862.00
				423.978553		0.00	25.43	0.00	127,219.00

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

BYP20B900 Total

1,900.000			Local	0.00	33,337.00	0.00	90,643,294.00
			Base	0.00	294.05	0.00	799,038.51

BYZ0SJ906	VISION INC/TOKYO JAPAN	COMMON STOCK	06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,900.000	111.240000 NJGH		Local	1,498.589487	0.00	1,461.00	5,845,960.00
			Base	13.471678	0.00	13.13	52,552.68

JAPANESE YEN Total

473,045.000			Local	0.00	1,024,536.00	0.00	1,190,747,715.00
			Base	0.00	9,150.31	0.00	10,614,507.90

MALAYSIAN RINGGIT

607574001	CIMB GROUP HOLDINGS BHD	COMMON STOCK	27 Oct 2021	27 Oct 2021	AUTREPAT-DIV RE	MYR/MY3	
39,920.000	4.154500 NJGO		Local	4.290024	0.00	0.00	171,257.76
			Base	1.032621	0.00	0.00	41,222.23

BN7GZ5908	CTOS DIGITAL BHD	COMMON STOCK	07 Oct 2021	11 Oct 2021	CITIGROUP GLOBAL MARKETS INC	MYR/MY3	
475,000.000	4.183500 NJGF		Local	2.049900	0.00	194.74	974,088.18
			Base	0.489996	0.00	46.55	232,840.49

				07 Oct 2021	11 Oct 2021	JUPITER SECURITIES SDN BHD	MYR/MY3	
128,400.000	4.183500 NJGF		Local	2.057800	0.00	184.96	264,690.51	
			Base	0.491885	0.00	44.21	63,270.11	

				08 Oct 2021	12 Oct 2021	JUPITER SECURITIES SDN BHD	MYR/MY3	
278,800.000	4.178000 NJGF		Local	2.033000	0.00	396.75	567,577.41	
			Base	0.486596	0.00	94.96	135,849.07	

				12 Oct 2021	14 Oct 2021	SANFORD C. BERNSTEIN AND CO. LLC	MYR/MY3	
934,200.000	4.171000 NJGF		Local	2.005100	0.00	749.25	1,874,698.10	
			Base	0.480724	0.00	179.63	449,460.11	

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

BN7GZ5908 Total

1,816,400.00	Local	0.00	1,525.70	1,639.66	3,681,054.20
	Base	0.00	365.35	392.61	881,419.78

MALAYSIAN RINGGIT Total

1,856,320.00	Local	0.00	1,525.70	1,639.66	3,852,311.96
	Base	0.00	365.35	392.61	922,642.01

NEW ISRAELI SHEQEL

625343900	DANEL (ADIR YEOSHUA) LTD	COMMON STOCK ILS1.	20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1	0.05
338.000	3.213100 NJGH	Local	649.463600		0.00	54.88	219,573.58
		Base	202.129906		0.00	17.08	68,336.99
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	ILS/IL1	0.05
144.000	3.208200 NJGH	Local	657.125000		0.00	23.66	94,649.66
		Base	204.826694		0.00	7.37	29,502.42
625343900 Total							
482.000		Local			0.00	78.54	314,223.24
		Base			0.00	24.45	97,839.41

626630909	DELEK AUTOMOTIVE SYSTEMS LTD	COMMON STOCK ILS1.	20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1	
1,166.000	3.213100 NJGH	Local	40.218000		0.00	11.72	46,905.91
		Base	12.516884		0.00	3.65	14,598.33
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	ILS/IL1	
623.000	3.208200 NJGH	Local	40.513200		0.00	6.31	25,246.03
		Base	12.628016		0.00	1.97	7,869.22
626630909 Total							
1,789.000		Local			0.00	18.03	72,151.94
		Base			0.00	5.62	22,467.55

630497907	SUMMIT REAL ESTATE HOLDING	REIT ILS1.0	20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1	
851.000	3.213100 NJGH	Local	57.312400		0.00	12.19	48,785.04
		Base	17.837104		0.00	3.79	15,183.17

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	ILS/IL1		
	669.000	3.208200	NJGH	Local	57.012800	0.00	9.54	0.00	38,151.10	
				Base	17.770962	0.00	2.97	0.00	11,891.75	
630497907 Total	1,520.000			Local		0.00	21.73	0.00	86,936.14	
				Base		0.00	6.76	0.00	27,074.92	
641698907	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			20 Oct 2021	22 Oct 2021		UBS AG	ILS/IL1		
	51,447.000	3.213100	NJGH	Local	11.124400	0.00	143.08	0.00	572,460.09	
				Base	3.462202	0.00	44.53	0.00	178,164.42	
646149906	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			20 Oct 2021	22 Oct 2021		UBS AG	ILS/IL1		0.05
	144.000	3.213100	NJGH	Local	703.240300	0.00	25.32	0.00	101,291.92	
				Base	218.866609	0.00	7.88	0.00	31,524.67	
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	ILS/IL1		0.06
	68.000	3.208200	NJGH	Local	705.110300	0.00	11.99	0.00	47,959.49	
				Base	219.783773	0.00	3.74	0.00	14,949.03	
646149906 Total	212.000			Local		0.00	37.31	0.00	149,251.41	
				Base		0.00	11.62	0.00	46,473.70	
646648907	ISRAMCO NEGEV 2 LP LTD PART ILS.01			20 Oct 2021	22 Oct 2021		UBS AG	ILS/IL1		
	169,265.000	3.213100	NJGH	Local	0.854900	0.00	36.18	0.00	144,740.83	
				Base	0.266067	0.00	11.26	0.00	45,047.10	
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	ILS/IL1		
	163,209.000	3.208200	NJGH	Local	0.877600	0.00	35.81	0.00	143,268.03	
				Base	0.273549	0.00	11.16	0.00	44,656.83	
646648907 Total	332,474.000			Local		0.00	71.99	0.00	288,008.86	
				Base		0.00	22.42	0.00	89,703.93	
667735906	EQUITAL LTD COMMON STOCK ILS1.0			20 Oct 2021	22 Oct 2021		UBS AG	ILS/IL1		0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	2,338.000	3.213100 NJGH	Local	99.312000	0.00	58.05	0.00	232,249.51		
			Base	30.908468	0.00	18.07	0.00	72,282.07		
688967900	ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.			20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1	0.09		
	355.000	3.213100 NJGH	Local	1,128.565600	0.00	100.16	0.00	400,740.95		
			Base	351.238866	0.00	31.17	0.00	124,720.97		
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	ILS/IL1	0.09		
	427.000	3.208200 NJGH	Local	1,136.711900	0.00	121.34	0.00	485,497.32		
			Base	354.314538	0.00	37.82	0.00	151,330.13		
688967900 Total	782.000		Local		0.00	221.50	0.00	886,238.27		
			Base		0.00	68.99	0.00	276,051.10		
B0H5D3900	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.000			06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	ILS/IL1			
	6,555.000	3.238200 NJGH	Local	44.646400	0.00	73.16	0.00	292,730.31		
			Base	13.787413	0.00	22.59	0.00	90,399.08		
				20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1			
	3,602.000	3.213100 NJGH	Local	47.974700	0.00	43.20	0.00	172,848.07		
			Base	14.930970	0.00	13.44	0.00	53,794.80		
B0H5D3900 Total	10,157.000		Local		0.00	116.36	0.00	465,578.38		
			Base		0.00	36.03	0.00	144,193.88		
B18MCB904	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	ILS/IL1			
	31,803.000	3.238200 NJGH	Local	22.246400	0.00	176.88	0.00	707,679.14		
			Base	6.869990	0.00	54.62	0.00	218,540.90		
B1NYV4906	REIT 1 LTD REIT ILS1.0			20 Oct 2021	22 Oct 2021	UBS AG	ILS/IL1			
	13,422.000	3.213100 NJGH	Local	19.048700	0.00	63.92	0.00	255,735.57		
			Base	5.928449	0.00	19.89	0.00	79,591.54		
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	ILS/IL1			
	26,160.000	3.208200 NJGH	Local	19.324700	0.00	126.38	0.00	505,660.53		

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	6.023533		0.00	39.39	0.00	157,615.03
B1NYV4906 Total									
	39,582.000		Local			0.00	190.30	0.00	761,396.10
			Base			0.00	59.28	0.00	237,206.57
B2QF71905	SELLA CAPITAL REAL ESTATE LT		REIT ILS1.0	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	ILS/IL1	
	6,033.000	3.213100	NJGH	Local	9.948800	0.00	15.01	0.00	60,036.12
			Base		3.096324	0.00	4.67	0.00	18,684.80
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	ILS/IL1	
	9,161.000	3.208200	NJGH	Local	10.198000	0.00	23.36	0.00	93,447.24
			Base		3.178730	0.00	7.28	0.00	29,127.62
B2QF71905 Total									
	15,194.000		Local			0.00	38.37	0.00	153,483.36
			Base			0.00	11.95	0.00	47,812.42
BKC939901	AUTOMATIC BANK SERVICES LTD		COMMON STOCK	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	ILS/IL1	
	2,000.000	3.238200	NJGH	Local	21.447400	0.00	10.72	0.00	42,905.52
			Base		6.623247	0.00	3.31	0.00	13,249.81
NEW ISRAELI SHEQEL Total									
	489,780.000		Local			0.00	1,182.86	0.00	4,732,561.96
			Base			0.00	367.65	0.00	1,471,060.68
NEW ZEALAND DOLLAR									
943JJB906	ARVIDA GROUP LTD		RIGHTS	22 Oct 2021	27 Oct 2021		RIGHTS ISSUE (NON CASH)	NZD/NZ4	
	2,313.000	1.392079	NJGH	Local	0.000000	0.00	0.00	0.00	0.00
			Base		0.000000	0.00	0.00	0.00	0.00
NEW ZEALAND DOLLAR Total									
	2,313.000		Local			0.00	0.00	0.00	0.00
			Base			0.00	0.00	0.00	0.00
NORWEGIAN KRONE									

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
443448907	JINHUI SHIPPING + TRANSPORTA	COMMON STOCK USD.0506	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	NOK/NO3			
20,636.000	8.605600 NJGH	Local	15.178600	0.00	78.31	0.00	313,303.90		
		Base	1.763805	0.00	9.10	0.00	36,406.98		
B15GGN900	DNO ASA	COMMON STOCK NOK.2506	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	NOK/NO3			
176,213.000	8.605600 NJGH	Local	10.728200	0.00	472.61	0.00	1,890,920.92		
		Base	1.246653	0.00	54.92	0.00	219,731.44		
NORWEGIAN KRONE Total									
196,849.000		Local		0.00	550.92	0.00	2,204,224.82		
		Base		0.00	64.02	0.00	256,138.42		
POLISH ZLOTY									
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1	07 Oct 2021	11 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
19,468.000	3.953950 NJGO	Local	37.931591	0.00	738.45	0.00	739,190.67		
		Base	9.593341	0.00	186.76	0.00	186,949.93		
			08 Oct 2021	12 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
23,419.000	3.986500 NJGO	Local	38.951167	0.00	912.20	0.00	913,109.59		
		Base	9.770768	0.00	228.82	0.00	229,050.44		
			11 Oct 2021	13 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
9,311.000	3.962900 NJGO	Local	39.518109	0.00	367.95	0.00	368,321.06		
		Base	9.972018	0.00	92.85	0.00	92,942.30		
			11 Oct 2021	13 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
5,133.000	3.962900 NJGO	Local	39.107763	0.00	200.74	0.00	200,940.89		
		Base	9.868471	0.00	50.65	0.00	50,705.52		
			12 Oct 2021	14 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
19,011.000	3.962900 NJGO	Local	39.847347	0.00	757.54	0.00	758,295.45		
		Base	10.055098	0.00	191.16	0.00	191,348.62		
			13 Oct 2021	15 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01		
37,351.000	3.955300 NJGO	Local	40.051324	0.00	1,495.96	0.00	1,497,452.97		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	10.125989		0.00	378.22	0.00	378,594.03
		14 Oct 2021	18 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01
30,206.000	3.943550 NJGO	Local	40.566657	0.00	1,225.36	0.00	1,226,581.81
	Base	10.286837		0.00	310.73	0.00	311,034.93
		15 Oct 2021	19 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.01
7,146.000	3.931000 NJGO	Local	39.798344	0.00	284.40	0.00	284,683.37
	Base	10.124229		0.00	72.35	0.00	72,420.09
B63DG2904 Total							
151,045.000		Local		0.00	5,982.60	0.00	5,988,575.81
		Base		0.00	1,511.54	0.00	1,513,045.86
POLISH ZLOTY Total							
151,045.000		Local		0.00	5,982.60	0.00	5,988,575.81
		Base		0.00	1,511.54	0.00	1,513,045.86
POUND STERLING							
041610007	HAYS PLC	COMMON STOCK GBP.0101	01 Oct 2021	05 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
37,814.000	0.738607 NJGF	Local	1.590100	0.00	12.03	301.64	60,441.71
		Base	2.152836	0.00	16.29	408.39	81,832.03
			06 Oct 2021	08 Oct 2021	BARCLAYS CAPITAL	GBP/GBB	
182,724.000	0.737028 NJGF	Local	1.611200	0.00	58.88	1,473.32	295,937.11
		Base	2.186077	0.00	79.89	1,999.00	401,527.64
			07 Oct 2021	11 Oct 2021	BARCLAYS CAPITAL	GBP/GBB	
113,027.000	0.734080 NJGF	Local	1.629800	0.00	36.84	922.24	185,170.48
		Base	2.220194	0.00	50.19	1,256.32	252,248.37
			08 Oct 2021	12 Oct 2021	HSBC BANK PLC	GBP/GBB	
89,950.000	0.733272 NJGF	Local	1.626300	0.00	73.14	732.43	147,091.26
		Base	2.217867	0.00	99.74	998.85	200,595.77
			15 Oct 2021	19 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
84,187.000	0.726296 NJGF	Local	1.679000	0.00	70.67	707.75	142,128.39

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	2.311730		0.00	97.30	974.46	195,689.35
				15 Oct 2021	19 Oct 2021	BARCLAYS CAPITAL	GBP/GBB		
	94,627.000	0.726296 NJGF	Local	1.672300		0.00	31.65	792.38	159,068.76
			Base	2.302505		0.00	43.58	1,090.99	219,013.68
041610007 Total									
	602,329.000		Local			0.00	283.21	4,929.76	989,837.71
			Base			0.00	386.99	6,728.01	1,350,906.84
044788008	HUNTING PLC	COMMON STOCK GBP.2506		06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	13,142.000	0.737028 NJGH	Local	2.190600		0.00	7.20	144.94	28,941.01
			Base	2.972207		0.00	9.77	196.65	39,267.18
070995006	PRUDENTIAL PLC	COMMON STOCK GBP.0511		11 Oct 2021	13 Oct 2021	VIRTU ITG EUROPE LIMITED	GBP/GBB		
	110,380.000	0.733864 NJGO	Local	14.943116		0.00	206.18	8,248.11	1,657,875.44
			Base	20.362242		0.00	280.95	11,239.29	2,259,104.47
				12 Oct 2021	14 Oct 2021	VIRTU ITG EUROPE LIMITED	GBP/GBB		
	96,659.000	0.735159 NJGO	Local	14.555623		0.00	175.87	7,035.66	1,414,143.54
			Base	19.799286		0.00	239.23	9,570.26	1,923,588.69
070995006 Total									
	207,039.000		Local			0.00	382.05	15,283.77	3,072,018.98
			Base			0.00	520.18	20,809.55	4,182,693.16
300260908	NEXT FIFTEEN COMMUNICATIONS	COMMON STOCK GBP.		06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	1,055.000	0.737028 NJGH	Local	11.123700		0.00	2.93	1.00	11,739.43
			Base	15.092642		0.00	3.98	1.36	15,928.07
				07 Oct 2021	11 Oct 2021	MERRILL LYNCH INTERNATIONAL	GBP/GBB		
	1,084.000	0.734080 NJGH	Local	10.857100		0.00	2.94	1.00	11,773.04
			Base	14.790077		0.00	4.01	1.36	16,037.82
300260908 Total									
	2,139.000		Local			0.00	5.87	2.00	23,512.47
			Base			0.00	7.99	2.72	31,965.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
ACI1XH8Y7	DARKTRACE PLC	COMMON STOCK GBP.0127	Oct 2021	29 Oct 2021	JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB			
27,371.000	0.729235 NJGF	Local	7.101700	0.00	97.19	973.39	195,451.21		
		Base	9.738562	0.00	133.28	1,334.81	268,022.26		
B0CY5V909	SERICA ENERGY PLC	COMMON STOCK USD.1	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB			
25,210.000	0.737028 NJGH	Local	2.349400	0.00	14.81	1.00	59,244.18		
		Base	3.187667	0.00	20.09	1.36	80,382.54		
B63QSB902	GREGGS PLC	COMMON STOCK GBP.0206	Oct 2021	11 Oct 2021	3 MORGAN STANLEY CO INCORPORATED	GBP/GBB			0.01
12,210.000	0.737028 NJGH	Local	30.588100	0.00	93.37	1,868.40	375,442.47		
		Base	41.501951	0.00	126.68	2,535.05	509,400.55		
			20 Oct 2021	22 Oct 2021	UBS AG	GBP/GBB			0.01
6,241.000	0.723851 NJGH	Local	30.296600	0.00	47.27	946.41	190,074.76		
		Base	41.854746	0.00	65.30	1,307.47	262,588.24		
B63QSB902 Total									
18,451.000		Local		0.00	140.64	2,814.81	565,517.23		
		Base		0.00	191.98	3,842.52	771,988.79		
BDFBVT904	OXFORD BIOMEDICA PLC	COMMON STOCK GBP.5	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB			0.01
5,013.000	0.737028 NJGH	Local	14.832800	0.00	18.59	372.78	74,748.20		
		Base	20.125151	0.00	25.22	505.79	101,418.40		
			20 Oct 2021	22 Oct 2021	UBS AG	GBP/GBB			0.01
2,630.000	0.723851 NJGH	Local	15.370600	0.00	10.11	203.12	40,637.91		
		Base	21.234481	0.00	13.97	280.61	56,141.26		
BDFBVT904 Total									
7,643.000		Local		0.00	28.70	575.90	115,386.11		
		Base		0.00	39.19	786.40	157,559.66		
BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01	27 Oct 2021	29 Oct 2021	JEFFERIES INTERNATIONAL LTD	GBP/GBB			
145,147.000	0.729235 NJGF	Local	2.282600	0.00	165.66	1,658.39	333,136.59		
		Base	3.130130	0.00	227.17	2,274.15	456,830.23		
BJ1DLW906	MAN GROUP PLC/JERSEY	COMMON STOCK USD.	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
123,742.000	0.737028 NJGH	1.986100		0.00	61.44	1.00	245,826.43
		2.694742		0.00	83.36	1.36	333,537.44
BKY40Q903	GALLIFORD TRY HOLDINGS PLC	COMMON STOCK	20 Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
9,872.000	0.723851 NJGH	1.903200		0.00	4.70	94.94	18,888.03
		2.629270		0.00	6.49	131.16	26,093.81
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	GBP/GBB	
2,254.000	0.723563 NJGH	1.895200		0.00	1.07	21.36	4,294.21
		2.619261		0.00	1.48	29.52	5,934.81
BKY40Q903 Total							
12,126.000				0.00	5.77	116.30	23,182.24
				0.00	7.97	160.68	32,028.62
POUND STERLING Total							
1,184,339.000				0.00	1,192.54	26,501.26	5,652,054.16
				0.00	1,627.97	36,138.21	7,705,182.61
QATARI RIAL							
614819902	QATAR NATIONAL BANK	COMMON STOCK QAR1.011	10 Oct 2021	14 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
40,446.000	3.641650 NJGO	19.495860		0.00	1,577.06	0.00	790,106.62
		5.353579		0.00	433.06	0.00	216,963.91
			12 Oct 2021	17 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
14,564.000	3.642050 NJGO	19.507233		0.00	568.21	0.00	284,671.55
		5.356113		0.00	156.01	0.00	78,162.45
			13 Oct 2021	18 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
19,820.000	3.641650 NJGO	19.602572		0.00	777.05	0.00	389,300.02
		5.382882		0.00	213.38	0.00	106,902.10
			14 Oct 2021	19 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
22,967.000	3.641000 NJGO	19.796309		0.00	909.32	0.00	455,571.15
		5.437053		0.00	249.74	0.00	125,122.54
			17 Oct 2021	20 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
19,812.000	3.641750 NJGO	Local	20.059800	0.00	794.85	0.00	398,219.61
		Base	5.508286	0.00	218.26	0.00	109,348.42
			18 Oct 2021	21 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
17,080.000	3.642050 NJGO	Local	20.132186	0.00	687.72	0.00	344,545.45
		Base	5.527707	0.00	188.83	0.00	94,602.06
			19 Oct 2021	24 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
17,869.000	3.641000 NJGO	Local	20.197021	0.00	721.80	0.00	361,622.37
		Base	5.547108	0.00	198.24	0.00	99,319.52
			20 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
21,746.000	3.642050 NJGO	Local	20.203191	0.00	878.68	0.00	440,217.28
		Base	5.547203	0.00	241.26	0.00	120,870.74
			25 Oct 2021	28 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
10,813.000	3.641000 NJGO	Local	19.979093	0.00	432.07	0.00	216,466.00
		Base	5.487254	0.00	118.67	0.00	59,452.35
			26 Oct 2021	31 Oct 2021	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
12,794.000	3.641000 NJGO	Local	19.899168	0.00	509.18	0.00	255,099.14
		Base	5.465303	0.00	139.85	0.00	70,062.93
			27 Oct 2021	OPEN	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
20,323.000	3.641000 NJGO	Local	19.957121	0.00	811.18	0.00	406,399.75
		Base	5.481220	0.00	222.79	0.00	111,617.62
			28 Oct 2021	OPEN	J.P. MORGAN SECURITIES LIMITED	QAR/QA1	0.01
2,054.000	3.641000 NJGO	Local	20.000000	0.00	82.16	0.00	41,162.16
		Base	5.492996	0.00	22.57	0.00	11,305.18
614819902 Total							
220,288.000		Local		0.00	8,749.28	0.00	4,383,381.10
		Base		0.00	2,402.66	0.00	1,203,729.82

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Units/Original Face							

QATARI RIAL Total

220,288.000		Local		0.00	8,749.28	0.00	4,383,381.10
		Base		0.00	2,402.66	0.00	1,203,729.82

SINGAPORE DOLLAR

B1G16Z905	RIVERSTONE HOLDINGS LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
194,600.000	1.343250 NJGH	Local	0.904600		0.00	44.01	176,149.58
		Base	0.673441		0.00	32.76	131,136.85

BD3CFT903	RAFFLES MEDICAL GROUP LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
31,900.000	1.343250 NJGH	Local	1.538200		0.00	12.27	49,100.48
		Base	1.145133		0.00	9.13	36,553.49
			21 Oct 2021	25 Oct 2021	CLSA SINGAPORE PTE LTD.	SGD/SG4	
50,000.000	1.345250 NJGH	Local	1.558800		0.00	19.48	77,990.66
		Base	1.158744		0.00	14.48	57,974.84

BD3CFT903 Total

81,900.000		Local		0.00	31.75	50.81	127,091.14
		Base		0.00	23.61	37.79	94,528.33

SINGAPORE DOLLAR Total

276,500.000		Local		0.00	75.76	121.22	303,240.72
		Base		0.00	56.37	90.21	225,665.18

SOUTH AFRICAN RAND

BZBFKT902	BID CORP LTD	COMMON STOCK	05 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
17,022.000	15.068750 NJGO	Local	318.111191		0.00	4,873.40	5,433,310.16
		Base	21.110656		0.00	323.41	360,568.07
			07 Oct 2021	12 Oct 2021	J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
18.000	14.891250 NJGO	Local	329.967531		0.00	5.35	5,959.64
		Base	22.158484		0.00	0.36	400.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		08 Oct 2021	13 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
1,362.000	14.918750 NJGO	Local 329.955768		0.00	404.46	1,124.40	450,928.62
		Base 22.116851		0.00	27.11	75.37	30,225.63
		11 Oct 2021	14 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
75.000	14.973750 NJGO	Local 329.951876		0.00	22.27	61.92	24,830.58
		Base 22.035354		0.00	1.49	4.14	1,658.27
		11 Oct 2021	14 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
227.000	14.973750 NJGO	Local 329.934297		0.00	67.41	187.39	75,149.89
		Base 22.034180		0.00	4.50	12.51	5,018.78
		12 Oct 2021	15 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
837.000	14.973750 NJGO	Local 329.965197		0.00	248.56	691.02	277,120.45
		Base 22.036243		0.00	16.60	46.15	18,507.08
		12 Oct 2021	15 Oct 2021		PERSHING SECURITIES LIMITED	ZAR/ZA4	0.01
2,053.000	14.973750 NJGO	Local 329.940000		0.00	338.68	1,693.42	679,398.92
		Base 22.034560		0.00	22.62	113.09	45,372.66
		13 Oct 2021	18 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
8,487.000	14.827500 NJGO	Local 329.958068		0.00	2,520.32	7,006.50	2,809,880.94
		Base 22.253115		0.00	169.98	472.53	189,504.70
		14 Oct 2021	19 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
1,164.000	14.813750 NJGO	Local 325.566794		0.00	341.06	948.16	380,248.97
		Base 21.977338		0.00	23.02	64.01	25,668.65
		15 Oct 2021	20 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
527.000	14.620650 NJGO	Local 324.986938		0.00	154.14	428.53	171,850.79
		Base 22.227940		0.00	10.54	29.31	11,753.98
		18 Oct 2021	21 Oct 2021		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
2,509.000	14.687500 NJGO	Local 326.407210		0.00	737.06	2,049.03	821,741.78
		Base 22.223470		0.00	50.18	139.51	55,948.38
		27 Oct 2021	OPEN		J.P. MORGAN SECURITIES PLC	ZAR/ZA4	0.02
4,304.000	15.038150 NJGO	Local 329.705271		0.00	1,277.15	3,550.47	1,423,879.11

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				Base	21.924590	0.00	84.93	236.10	94,684.46
BZBFKT902 Total									
	38,585.000			Local		0.00	10,989.86	31,303.77	12,554,299.85
				Base		0.00	734.74	2,092.80	839,310.87
SOUTH AFRICAN RAND Total									
	38,585.000			Local		0.00	10,989.86	31,303.77	12,554,299.85
				Base		0.00	734.74	2,092.80	839,310.87
SOUTH KOREAN WON									
629090903	LG UPLUS CORP		COMMON STOCK	01 Oct 2021	06 Oct 2021		GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.01
	1,934.000	1,188.750000	NJGO	Local	15,017.864012	0.00	14,522.00	0.00	29,059,071.00
				Base	12.633324	0.00	12.22	0.00	24,445.06
					01 Oct 2021	06 Oct 2021	CLSA SECURITIES KOREA LTD.	KRW/KR3	0.01
	1,961.000	1,188.750000	NJGO	Local	15,011.695563	0.00	14,710.00	0.00	29,452,645.00
				Base	12.628135	0.00	12.37	0.00	24,776.15
					05 Oct 2021	07 Oct 2021	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.01
	3,843.000	1,188.650000	NJGO	Local	15,178.653656	0.00	29,166.00	0.00	58,360,732.00
				Base	12.769658	0.00	24.54	0.00	49,098.33
629090903 Total									
	7,738.000			Local		0.00	58,398.00	0.00	116,872,448.00
				Base		0.00	49.13	0.00	98,319.54
677172009	SAMSUNG ELECTRONICS CO LTD		COMMON STOCK	01 Oct 2021	06 Oct 2021		DAIWA CAPITAL MARKETS AMERICA INC.	KRW/KR3	0.05
	31,832.000	1,188.750000	NJGJ	Local	73,230.666311	0.00	1,748,301.00	0.00	2,332,826,871.00
				Base	61.603084	0.00	1,470.71	0.00	1,962,420.08
					15 Oct 2021	19 Oct 2021	HANWHA SECURITIES SEOUL	KRW/KR3	0.09
	33,408.000	1,182.400000	NJGJ	Local	70,200.000000	0.00	3,517,862.00	0.00	2,348,759,462.00
				Base	59.370771	0.00	2,975.19	0.00	1,986,433.92

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

677172009 Total

65,240.000		Local		0.00	5,266,163.00	0.00	4,681,586,333.00
		Base		0.00	4,445.90	0.00	3,948,854.00

698815909	HANSOL CHEMICAL CO LTD	COMMON STOCK	15 Oct 2021	19 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR3	0.21	
	2,686.000	1,182.400000 NJGF	Local	361,064.513031	0.00	678,873.00	0.00	970,498,155.00	
			Base	305.365792	0.00	574.15	0.00	820,786.67	
				19 Oct 2021	21 Oct 2021		CREDIT AGRICOLE CIB	KRW/KR3	0.22
	1,575.000	1,178.650000 NJGF	Local	364,284.016508	0.00	401,623.00	0.00	574,148,949.00	
			Base	309.068864	0.00	340.75	0.00	487,124.21	
				20 Oct 2021	22 Oct 2021		CREDIT AGRICOLE CIB	KRW/KR3	0.21
	787.000	1,174.250000 NJGF	Local	350,919.825921	0.00	193,320.00	0.00	276,367,223.00	
			Base	298.845924	0.00	164.63	0.00	235,356.37	
				21 Oct 2021	25 Oct 2021		CREDIT AGRICOLE CIB	KRW/KR3	0.20
	2,635.000	1,177.300000 NJGF	Local	342,975.739658	0.00	632,619.00	0.00	904,373,693.00	
			Base	291.323995	0.00	537.35	0.00	768,176.07	
				29 Oct 2021	OPEN		HSBC SECURITIES (USA) INC.	KRW/KR3	0.20
	1,462.000	1,168.550000 NJGF	Local	337,331.243502	0.00	345,225.00	0.00	493,523,503.00	
			Base	288.675062	0.00	295.43	0.00	422,338.37	

698815909 Total

9,145.000		Local		0.00	2,251,660.00	0.00	3,218,911,523.00
		Base		0.00	1,912.31	0.00	2,733,781.69

B1L0LB907	OSSTEM IMPLANT CO LTD	COMMON STOCK	12 Oct 2021	14 Oct 2021		J P MORGAN SECURITIES INC	KRW/KR3	0.08	
	3,275.000	1,198.800000 NJGF	Local	133,031.407023	0.00	304,975.00	0.00	435,982,833.00	
			Base	110.970476	0.00	254.40	0.00	363,682.71	
				22 Oct 2021	26 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR3	0.05
	4,011.000	1,177.050000 NJGF	Local	139,059.386687	0.00	223,106.00	0.00	557,990,306.00	
			Base	118.142294	0.00	189.55	0.00	474,058.29	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
B1L0LB907 Total									
	7,286.000								
			Local			0.00	528,081.00	0.00	993,973,139.00
			Base			0.00	443.95	0.00	837,741.00
SOUTH KOREAN WON Total									
	89,409.000								
			Local			0.00	8,104,302.00	0.00	9,011,343,443.00
			Base			0.00	6,851.29	0.00	7,618,696.23
SWEDISH KRONA									
ACI17HGY7	SKISTAR AB		COMMON STOCK SEK.5	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	4,660.000	8.809150	NJGH	Local	162.392100	0.00	189.19	0.00	756,936.38
				Base	18.434480	0.00	21.48	0.00	85,926.15
ACI204B42	ELECTROLUX AB B		COMMON STOCK SEK5.0	04 Oct 2021	06 Oct 2021		STOCKSPLIT NON CASH	SEK/SE1	
	128,800.000	8.741801	NJDE	Local	185.704212	0.00	0.00	0.00	23,918,702.61
				Base	21.243243	0.00	0.00	0.00	2,736,129.75
ACI20NJ18	ELECTROLUX AB RED B		COMMON STOCK	04 Oct 2021	06 Oct 2021		AUTREPAT-DISTRIBUTION	SEK/SE1	
	128,800.000	8.767500	NJDE	Local	17.000000	0.00	0.00	0.00	2,189,600.00
				Base	1.938979	0.00	0.00	0.00	249,740.52
B1VSK1908	INDUSTRIVARDEN AB A SHS		COMMON STOCK SEK2.5	22 Oct 2021	27 Oct 2021		AUTREPAT-DISTRIBUTION	SEK/SE3	
	14,538.000	8.564350	NJDE	Local	282.000000	0.00	0.00	0.00	4,099,716.00
				Base	32.927192	0.00	0.00	0.00	478,695.52
B1XDPT903	FORTNOX AB		COMMON STOCK SEK.02	21 Oct 2021	25 Oct 2021		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.07
	4,881.000	8.588350	NJGF	Local	569.856200	0.00	3,059.61	0.00	2,784,527.72
				Base	66.352233	0.00	356.25	0.00	324,221.50
					26 Oct 2021	28 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.03
	4,791.000	8.605100	NJGF	Local	588.863100	0.00	1,410.62	0.00	2,822,653.73
				Base	68.431872	0.00	163.93	0.00	328,021.03
					28 Oct 2021	OPEN	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.04
	5,493.000	8.545050	NJGF	Local	598.689399	0.00	1,644.30	0.00	3,290,245.17

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	70.062715		0.00	192.43	0.00	385,046.92		
B1XDPT903 Total									
15,165.000	Local			0.00	6,114.53	0.00	8,897,426.62		
	Base			0.00	712.61	0.00	1,037,289.45		
BFF5BL901	SVOLDER AB B	COMMON STOCK SEK10.06	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01		
5,112.000	8.809150 NJGH	Local	272.548300	0.00	348.32	0.00	1,393,615.23		
	Base	30.939228		0.00	39.54	0.00	158,200.87		
BFZCSN902	VITROLIFE AB	COMMON STOCK SEK1.06	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01		
5,050.000	8.809150 NJGH	Local	452.339600	0.00	571.08	0.00	2,284,886.06		
	Base	51.348836		0.00	64.83	0.00	259,376.45		
		07 Oct 2021	11 Oct 2021		MERRILL LYNCH INTERNATIONAL	SEK/SE1	0.01		
1,623.000	8.779400 NJGH	Local	458.259700	0.00	185.94	0.00	743,941.43		
	Base	52.197155		0.00	21.18	0.00	84,737.16		
		08 Oct 2021	12 Oct 2021		J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01		
885.000	8.736200 NJGH	Local	462.342800	0.00	102.29	0.00	409,275.67		
	Base	52.922644		0.00	11.71	0.00	46,848.25		
BFZCSN902 Total									
7,558.000	Local			0.00	859.31	0.00	3,438,103.16		
	Base			0.00	97.72	0.00	390,961.86		
BKP55S901	SECTRA AB B RED SHS	COMMON STOCK	18 Oct 2021	20 Oct 2021	AUTREPAT-DISTRIBUTION	SEK/SE1			
52,210.000	8.614453 NJGH	Local	0.900000	0.00	0.00	0.00	46,989.00		
	Base	0.104476		0.00	0.00	0.00	5,454.67		
BKP564903	SECTRA AB B SHS	COMMON STOCK	18 Oct 2021	20 Oct 2021	STOCKSPLIT NON CASH	SEK/SE1			
52,210.000	8.586008 NJGH	Local	135.512934	0.00	0.00	0.00	7,075,130.33		
	Base	15.782997		0.00	0.00	0.00	824,030.26		

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Units/Original Face							

SWEDISH KRONA Total

409,053.000		Local		0.00	7,511.35	0.00	51,816,219.33
		Base		0.00	871.35	0.00	5,966,429.05

SWISS FRANC

AC10TBVY1	COMET HOLDING AG REG	COMMON STOCK CHF1.006	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.08
494.000	0.927850 NJGH	Local	313.960000	0.00	38.77	0.00	155,135.01
		Base	338.373660	0.00	41.78	0.00	167,198.37

AC11WXBL7	BELIMO HOLDING AG REG	COMMON STOCK CHF.0520	Oct 2021	22 Oct 2021	INSTINET U.K. LTD	CHF/CH1	0.15
220.000	0.919750 NJGH	Local	539.795500	0.00	29.69	0.00	118,784.70
		Base	586.893721	0.00	32.28	0.00	129,148.90

B17641901	BURCKHARDT COMPRESSION HOLDI	COMMON STOCK CHF2.520	Oct 2021	22 Oct 2021	UBS AG	CHF/CH1	0.11
255.000	0.919750 NJGH	Local	404.657800	0.00	25.80	0.00	103,213.54
		Base	439.964990	0.00	28.05	0.00	112,219.12

BD5GN6903	SIG COMBIBLOC GROUP AG	COMMON STOCK CHF.0106	Oct 2021	08 Oct 2021	UBS AG	CHF/CH1	0.01
12,026.000	0.927850 NJGF	Local	24.724500	0.00	148.67	0.00	297,485.51
		Base	26.647087	0.00	160.23	0.00	320,618.11

SWISS FRANC Total

12,995.000		Local		0.00	242.93	0.00	674,618.76
		Base		0.00	262.34	0.00	729,184.50

TURKISH LIRA

B03MY3905	TOFAS TURK OTOMOBIL FABRIKA	COMMON STOCK TRY1.	13 Oct 2021	15 Oct 2021	BNP PARIBAS SECURITIES SERVICES	TRY/TR1	
396,278.000	9.071250 NJGJ	Local	55.143700	0.00	10,926.12	0.00	21,863,161.27
		Base	6.078953	0.00	1,204.48	0.00	2,410,159.71
			27 Oct 2021	OPEN	BNP PARIBAS SECURITIES SERVICES	TRY/TR1	
64,958.000	9.517500 NJGJ	Local	57.531000	0.00	1,868.55	0.00	3,738,967.25
		Base	6.044760	0.00	196.33	0.00	392,851.83

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Units/Original Face							

B03MY3905 Total

461,236.000		Local		0.00		12,794.67	0.00	25,602,128.52
		Base		0.00		1,400.81	0.00	2,803,011.54

TURKISH LIRA Total

461,236.000		Local		0.00		12,794.67	0.00	25,602,128.52
		Base		0.00		1,400.81	0.00	2,803,011.54

US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
344419106	FOMENTO ECONOMICO MEX SP ADR ADR	01 Oct 2021	05 Oct 2021		UBS SECURITIES LLC	USD/DTC	0.01
1,697.000	1.000000 NJGO	Local	86.173276	0.00	12.73	0.00	146,248.78
		Base	86.173276	0.00	12.73	0.00	146,248.78
			01 Oct 2021	05 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
4,660.000	1.000000 NJGO	Local	86.300000	0.00	93.20	0.00	402,251.20
		Base	86.300000	0.00	93.20	0.00	402,251.20
			04 Oct 2021	06 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
193.000	1.000000 NJGO	Local	85.700172	0.00	1.45	0.00	16,541.58
		Base	85.700172	0.00	1.45	0.00	16,541.58
			05 Oct 2021	07 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
92.000	1.000000 NJGO	Local	86.378982	0.00	0.69	0.00	7,947.56
		Base	86.378982	0.00	0.69	0.00	7,947.56
			05 Oct 2021	07 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
2,935.000	1.000000 NJGO	Local	86.250000	0.00	58.70	0.00	253,202.45
		Base	86.250000	0.00	58.70	0.00	253,202.45
			05 Oct 2021	07 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
13.000	1.000000 NJGO	Local	85.932500	0.00	0.10	0.00	1,117.22
		Base	85.932500	0.00	0.10	0.00	1,117.22
344419106 Total							
9,590.000		Local		0.00		166.87	827,308.79
		Base		0.00		166.87	827,308.79

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Units/Original Face							
42207L106	HEADHUNTER GROUP PLC ADR ADR	21 Oct 2021	25 Oct 2021		BOFA SECURITIES, INC.	USD/DTC	0.02
1,903.000	1.000000 NJGE	Local	55.215900	0.00	33.30	0.00	105,109.16
		Base	55.215900	0.00	33.30	0.00	105,109.16
		22 Oct 2021	26 Oct 2021		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
6,004.000	1.000000 NJGE	Local	57.634200	0.00	105.07	0.00	346,140.81
		Base	57.634200	0.00	105.07	0.00	346,140.81
		25 Oct 2021	27 Oct 2021		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
3,517.000	1.000000 NJGE	Local	58.031900	0.00	61.55	0.00	204,159.74
		Base	58.031900	0.00	61.55	0.00	204,159.74
		26 Oct 2021	28 Oct 2021		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
2,982.000	1.000000 NJGE	Local	60.658000	0.00	59.64	0.00	180,941.80
		Base	60.658000	0.00	59.64	0.00	180,941.80
		26 Oct 2021	28 Oct 2021		BOFA SECURITIES, INC.	USD/DTC	0.02
3,841.000	1.000000 NJGE	Local	60.469200	0.00	67.22	0.00	232,329.42
		Base	60.469200	0.00	67.22	0.00	232,329.42
42207L106 Total							
18,247.000		Local		0.00	326.78	0.00	1,068,680.93
		Base		0.00	326.78	0.00	1,068,680.93

44332N106	HUAZHU GROUP LTD ADR ADR	08 Oct 2021	13 Oct 2021		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
1,125.000	1.000000 NJGO	Local	48.959130	0.00	22.50	0.00	55,101.52
		Base	48.959130	0.00	22.50	0.00	55,101.52
		08 Oct 2021	13 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
76.000	1.000000 NJGO	Local	48.995000	0.00	0.57	0.00	3,724.19
		Base	48.995000	0.00	0.57	0.00	3,724.19
		08 Oct 2021	13 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.01
4,245.000	1.000000 NJGO	Local	48.696106	0.00	31.84	0.00	206,746.81
		Base	48.696106	0.00	31.84	0.00	206,746.81
		11 Oct 2021	13 Oct 2021		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
5,154.000	1.000000 NJGO	Local	50.340844	0.00	103.08	0.00	259,559.79

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	50.340844		0.00	103.08	0.00	259,559.79
				12 Oct 2021	14 Oct 2021		UBS SECURITIES LLC	USD/DTC	0.01
	5,338.000	1.000000 NJGO	Local	49.192956		0.00	40.04	0.00	262,632.04
			Base	49.192956		0.00	40.04	0.00	262,632.04
44332N106 Total									
	15,938.000		Local			0.00	198.03	0.00	787,764.35
			Base			0.00	198.03	0.00	787,764.35
67079A102	NUVEI CORP SUBORDINATE VTG	COMMON STOCK		29 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	25,873.000	1.000000 NJGF	Local	41.750337		0.00	0.00	0.00	1,080,206.48
			Base	41.750337		0.00	0.00	0.00	1,080,206.48
				29 Oct 2021	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	-25,873.000	1.000000 NJGF	Local	41.750337		0.00	0.00	0.00	-1,080,206.48
			Base	41.750337		0.00	0.00	0.00	-1,080,206.48
				28 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	25,873.000	1.000000 NJGF	Local	41.750337		0.00	0.00	0.00	1,080,206.48
			Base	41.750337		0.00	0.00	0.00	1,080,206.48
				28 Oct 2021	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	-25,873.000	1.000000 NJGF	Local	41.750337		0.00	0.00	0.00	-1,080,206.48
			Base	41.750337		0.00	0.00	0.00	-1,080,206.48
				29 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	25,873.000	1.000000 NJGF	Local	41.750337		0.00	0.00	0.00	1,080,206.48
			Base	41.750337		0.00	0.00	0.00	1,080,206.48
67079A102 Total									
	25,873.000		Local			0.00	0.00	0.00	1,080,206.48
			Base			0.00	0.00	0.00	1,080,206.48
772212908	QUANTA COMPUTER INC GDR REGS	GDR		01 Oct 2021	05 Oct 2021		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.02
	51,340.000	1.000000 NJEB	Local	13.899500		0.00	856.32	0.00	714,456.65
			Base	13.899500		0.00	856.32	0.00	714,456.65

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
90138A103	VNET GROUP INC ADR	ADR USD.00001	20 Oct 2021	22 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.01
24,819.000	1.000000 NJGF	Local	19.293000	0.00	124.10	0.00	478,957.07
		Base	19.293000	0.00	124.10	0.00	478,957.07
			21 Oct 2021	25 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.01
2,534.000	1.000000 NJGF	Local	18.961400	0.00	12.67	0.00	48,060.86
		Base	18.961400	0.00	12.67	0.00	48,060.86
90138A103 Total							
27,353.000		Local		0.00	136.77	0.00	527,017.93
		Base		0.00	136.77	0.00	527,017.93
92932M101	WNS HOLDINGS LTD ADR	ADR USD.16	28 Oct 2021	OPEN	BOFA SECURITIES, INC.	USD/DTC	0.01
7,249.000	1.000000 NJGF	Local	88.349900	0.00	36.25	0.00	640,484.68
		Base	88.349900	0.00	36.25	0.00	640,484.68
B07T3T903	X 5 RETAIL GROUP NV REGS GDR	GDR EUR1.0	01 Oct 2021	05 Oct 2021	PERSHING SECURITIES LIMITED	USD/EUR	0.02
1,295.000	1.000000 NJEB	Local	31.998400	0.00	30.04	0.00	41,467.97
		Base	31.998400	0.00	30.04	0.00	41,467.97
			04 Oct 2021	06 Oct 2021	GOLDMAN SACHS + CO LLC	USD/EUR	0.04
2,865.000	1.000000 NJEB	Local	31.692600	0.00	108.96	0.00	90,908.26
		Base	31.692600	0.00	108.96	0.00	90,908.26
			19 Oct 2021	21 Oct 2021	VIRTU ITG EUROPE LIMITED	USD/EUR	0.02
787.000	1.000000 NJEB	Local	33.105000	0.00	18.89	0.00	26,072.53
		Base	33.105000	0.00	18.89	0.00	26,072.53
			20 Oct 2021	22 Oct 2021	EXANE S.A.	USD/EUR	0.02
940.000	1.000000 NJEB	Local	33.450000	0.00	22.01	0.00	31,465.01
		Base	33.450000	0.00	22.01	0.00	31,465.01
			20 Oct 2021	22 Oct 2021	CREDIT SUISSE INTERNATIONAL	USD/EUR	0.02
972.000	1.000000 NJEB	Local	33.240000	0.00	23.42	0.00	32,332.70
		Base	33.240000	0.00	23.42	0.00	32,332.70
			22 Oct 2021	27 Oct 2021	1 VIRTU ITG EUROPE LIMITED	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									
	3,861.000	1.000000	NJEB	Local	33.310000	0.00	93.24	0.00	128,703.15	
				Base	33.310000	0.00	93.24	0.00	128,703.15	
					21 Oct 2021	25 Oct 2021		CREDIT SUISSE INTERNATIONAL	USD/EUR	0.02
	1,981.000	1.000000	NJEB	Local	33.476805	0.00	48.08	0.00	66,365.63	
				Base	33.476805	0.00	48.08	0.00	66,365.63	
B07T3T903 Total				Local		0.00	344.64	0.00	417,315.25	
	12,701.000			Base		0.00	344.64	0.00	417,315.25	
G2519Y108	CREDICORP LTD		COMMON STOCK USD5.008	Local	108 Oct 2021	13 Oct 2021		SCOTIA CAPITAL (USA) INC	USD/DTC	0.02
	702.000	1.000000	NJGO	Local	126.245898	0.00	14.04	0.00	88,638.66	
				Base	126.245898	0.00	14.04	0.00	88,638.66	
					11 Oct 2021	13 Oct 2021		GOLDMAN SACHS + CO LLC	USD/DTC	0.01
	117.000	1.000000	NJGO	Local	127.353915	0.00	0.88	0.00	14,901.29	
				Base	127.353915	0.00	0.88	0.00	14,901.29	
					11 Oct 2021	13 Oct 2021		SCOTIA CAPITAL (USA) INC	USD/DTC	0.02
	761.000	1.000000	NJGO	Local	128.651121	0.00	15.22	0.00	97,918.72	
				Base	128.651121	0.00	15.22	0.00	97,918.72	
					11 Oct 2021	13 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	675.000	1.000000	NJGO	Local	128.097716	0.00	5.06	0.00	86,471.02	
				Base	128.097716	0.00	5.06	0.00	86,471.02	
					12 Oct 2021	14 Oct 2021		SCOTIA CAPITAL (USA) INC	USD/DTC	0.02
	1,539.000	1.000000	NJGO	Local	129.390764	0.00	30.78	0.00	199,163.17	
				Base	129.390764	0.00	30.78	0.00	199,163.17	
					12 Oct 2021	14 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	642.000	1.000000	NJGO	Local	129.335779	0.00	4.81	0.00	83,038.38	
				Base	129.335779	0.00	4.81	0.00	83,038.38	
					13 Oct 2021	15 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	672.000	1.000000	NJGO	Local	129.322397	0.00	5.04	0.00	86,909.69	
				Base	129.322397	0.00	5.04	0.00	86,909.69	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		14 Oct 2021	18 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
2,102.000	1.000000 NJGO	Local	129.095027	0.00	15.77	0.00	271,373.52
		Base	129.095027	0.00	15.77	0.00	271,373.52
		22 Oct 2021	26 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
59.000	1.000000 NJGO	Local	130.000000	0.00	0.44	0.00	7,670.44
		Base	130.000000	0.00	0.44	0.00	7,670.44
		25 Oct 2021	27 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
21.000	1.000000 NJGO	Local	129.929827	0.00	0.16	0.00	2,728.69
		Base	129.929827	0.00	0.16	0.00	2,728.69
		26 Oct 2021	28 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
4,611.000	1.000000 NJGO	Local	129.219497	0.00	34.58	0.00	595,865.68
		Base	129.219497	0.00	34.58	0.00	595,865.68
		27 Oct 2021	29 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
393.000	1.000000 NJGO	Local	129.838704	0.00	2.95	0.00	51,029.56
		Base	129.838704	0.00	2.95	0.00	51,029.56
		28 Oct 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
10.000	1.000000 NJGO	Local	129.272857	0.00	0.08	0.00	1,292.81
		Base	129.272857	0.00	0.08	0.00	1,292.81
		29 Oct 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
734.000	1.000000 NJGO	Local	129.884537	0.00	5.51	0.00	95,340.76
		Base	129.884537	0.00	5.51	0.00	95,340.76
G2519Y108 Total							
13,038.000		Local		0.00	135.32	0.00	1,682,342.39
		Base		0.00	135.32	0.00	1,682,342.39
G98239109	XP INC CLASS A	COMMON STOCK	04 Oct 2021	08 Oct 2021	AUTREPAT-DISTRIBUTION	USD/DTC	
46,820.000	1.000000 NJGO	Local	40.820000	0.00	0.00	0.00	1,911,192.40
		Base	40.820000	0.00	0.00	0.00	1,911,192.40
M25133105	COGNYTE SOFTWARE LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	PIPER, JAFFRAY AND HOPWOOD	USD/DTC	

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Units/Original Face							
4,466.000	1.000000 NJGH	21.683000		0.00	19.37	0.00	96,855.65
		21.683000		0.00	19.37	0.00	96,855.65
US DOLLAR Total							
232,615.000				0.00	2,220.35	0.00	9,753,625.50
				0.00	2,220.35	0.00	9,753,625.50
EQUITY Total							
15,141,046.000				0.00	47,580.38	63,280.84	109,941,201.70
PURCHASE Total							
296,035,759.610				0.00	47,580.38	63,280.84	390,835,915.31

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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	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	593,481.860	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	593,481.86
			Base	100.000000	0.00	0.00	0.00	593,481.86
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	247,555.740	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	247,555.74
			Base	100.000000	0.00	0.00	0.00	247,555.74
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	10,433.680	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	10,433.68
			Base	100.000000	0.00	0.00	0.00	10,433.68
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,942.910	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	1,942.91
			Base	100.000000	0.00	0.00	0.00	1,942.91
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	498,582.380	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	498,582.38
			Base	100.000000	0.00	0.00	0.00	498,582.38
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	277,686.880	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	277,686.88
			Base	100.000000	0.00	0.00	0.00	277,686.88
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	228,273.090	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	228,273.09
			Base	100.000000	0.00	0.00	0.00	228,273.09

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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	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	971,705.030	1.000000 NJEB	Local	100.000000	0.00	0.00	971,705.03
			Base	100.000000	0.00	0.00	971,705.03
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	82,034.510	1.000000 NJGF	Local	100.000000	0.00	0.00	82,034.51
			Base	100.000000	0.00	0.00	82,034.51
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	131,440.280	1.000000 NJGE	Local	100.000000	0.00	0.00	131,440.28
			Base	100.000000	0.00	0.00	131,440.28
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	46,601.910	1.000000 NJGO	Local	100.000000	0.00	0.00	46,601.91
			Base	100.000000	0.00	0.00	46,601.91
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,523,807.270	1.000000 NJGJ	Local	100.000000	0.00	0.00	5,523,807.27
			Base	100.000000	0.00	0.00	5,523,807.27
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	423,925.180	1.000000 NJGF	Local	100.000000	0.00	0.00	423,925.18
			Base	100.000000	0.00	0.00	423,925.18
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,294,982.320	1.000000 NJGE	Local	100.000000	0.00	0.00	1,294,982.32
			Base	100.000000	0.00	0.00	1,294,982.32
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,235,606.180	1.000000 NJGJ	Local	100.000000	0.00	0.00	1,235,606.18

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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	1,235,606.18		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	124,797.310	1.000000	NJGF	Local	100.000000	0.00	0.00	124,797.31	
		Base	100.000000	0.00	0.00	0.00	124,797.31		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	835,583.960	1.000000	NJGJ	Local	100.000000	0.00	0.00	835,583.96	
		Base	100.000000	0.00	0.00	0.00	835,583.96		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	817,124.120	1.000000	NJEB	Local	100.000000	0.00	0.00	817,124.12	
		Base	100.000000	0.00	0.00	0.00	817,124.12		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	364,897.510	1.000000	NJGE	Local	100.000000	0.00	0.00	364,897.51	
		Base	100.000000	0.00	0.00	0.00	364,897.51		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	3,164,653.670	1.000000	NJGF	Local	100.000000	0.00	0.00	3,164,653.67	
		Base	100.000000	0.00	0.00	0.00	3,164,653.67		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	110,237.720	1.000000	NJGE	Local	100.000000	0.00	0.00	110,237.72	
		Base	100.000000	0.00	0.00	0.00	110,237.72		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	451,089.110	1.000000	NJEB	Local	100.000000	0.00	0.00	451,089.11	
		Base	100.000000	0.00	0.00	0.00	451,089.11		
			31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	2,510,005.540	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	2,510,005.54		
			Base	100.000000	0.00	0.00	0.00	2,510,005.54		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,595,422.970	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,595,422.97		
			Base	100.000000	0.00	0.00	0.00	1,595,422.97		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	48,179.700	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	48,179.70		
			Base	100.000000	0.00	0.00	0.00	48,179.70		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	359,439.490	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	359,439.49		
			Base	100.000000	0.00	0.00	0.00	359,439.49		
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	488,656.000	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	488,656.00		
			Base	100.000000	0.00	0.00	0.00	488,656.00		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	467,939.560	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	467,939.56		
			Base	100.000000	0.00	0.00	0.00	467,939.56		
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	18 Oct 2021	18 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	182,820.230	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	182,820.23		
			Base	100.000000	0.00	0.00	0.00	182,820.23		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	18 Oct 2021	18 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	134,128.500	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	134,128.50		
			Base	100.000000	0.00	0.00	0.00	134,128.50		
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	19 Oct 2021	19 Oct 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									
	345,537.500	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	345,537.50
				Base	100.000000	0.00	0.00	0.00	345,537.50
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	19 Oct 2021	19 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	952,657.280	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	952,657.28
				Base	100.000000	0.00	0.00	0.00	952,657.28
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	19 Oct 2021	19 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,982,058.700	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,982,058.70
				Base	100.000000	0.00	0.00	0.00	1,982,058.70
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	20 Oct 2021	20 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	565,358.070	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	565,358.07
				Base	100.000000	0.00	0.00	0.00	565,358.07
7839989D1	SSC GOVERNMENT MM GVMXX	0.027%	31 Dec 2030	21 Oct 2021	21 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	26,072.530	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	26,072.53
				Base	100.000000	0.00	0.00	0.00	26,072.53
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	21 Oct 2021	21 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	420,292.290	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	420,292.29
				Base	100.000000	0.00	0.00	0.00	420,292.29
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	21 Oct 2021	21 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,148,956.410	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	1,148,956.41
				Base	100.000000	0.00	0.00	0.00	1,148,956.41
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	21 Oct 2021	21 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,120,772.370	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	1,120,772.37
				Base	100.000000	0.00	0.00	0.00	1,120,772.37

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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	0.027%	31 Dec 2030	22 Oct 2021	22 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	63,797.710	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	63,797.71	
			Base	100.000000	0.00	0.00	0.00	63,797.71	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	22 Oct 2021	22 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	161,757.810	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	161,757.81	
			Base	100.000000	0.00	0.00	0.00	161,757.81	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	22 Oct 2021	22 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,689,368.140	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	1,689,368.14	
			Base	100.000000	0.00	0.00	0.00	1,689,368.14	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	22 Oct 2021	22 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,100,434.250	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	1,100,434.25	
			Base	100.000000	0.00	0.00	0.00	1,100,434.25	
				31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	29,240.460	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	29,240.46	
			Base	100.000000	0.00	0.00	0.00	29,240.46	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	92,943.600	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	92,943.60	
			Base	100.000000	0.00	0.00	0.00	92,943.60	
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,371,102.450	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	1,371,102.45	
			Base	100.000000	0.00	0.00	0.00	1,371,102.45	
7839989D1	SSC GOVERNMENT MM GVMXX	0.027%	31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	23,867.110	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	23,867.11	

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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	23,867.11
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	28 Oct 2021	28 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	787,767.970	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	787,767.97
				Base	100.000000	0.00	0.00	0.00	787,767.97
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	29 Oct 2021	29 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,063,469.170	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	2,063,469.17
				Base	100.000000	0.00	0.00	0.00	2,063,469.17
7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	29 Oct 2021	29 Oct 2021		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,058.590	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,058.59
				Base	100.000000	0.00	0.00	0.00	1,058.59
7839989D1 Total									
	37,169,547.020			Local		0.00	0.00	0.00	37,169,547.02
				Base		0.00	0.00	0.00	37,169,547.02
982ATJII0	NJDOI CASH MANAGEMENT FUND	2.001%	31 Dec 2030	01 Oct 2021	01 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	35,394,680.870	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	35,394,680.87
				Base	100.000000	0.00	0.00	0.00	35,394,680.87
			31 Dec 2030	05 Oct 2021	05 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	30,622,667.420	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	30,622,667.42
				Base	100.000000	0.00	0.00	0.00	30,622,667.42
			31 Dec 2030	06 Oct 2021	06 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/BOS	
	NJDOI CASH MANAGEMENT FUND								
	23,042,427.720	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	23,042,427.72
				Base	100.000000	0.00	0.00	0.00	23,042,427.72
			31 Dec 2030	08 Oct 2021	08 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND								
	27,193,144.710	1.000000	NJEN	Local	100.000000	0.00	0.00	0.00	27,193,144.71

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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	27,193,144.71
	31 Dec 2030	13 Oct 2021	13 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,880,607.480	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	2,880,607.48
	Base	100.000000		0.00	0.00	0.00	2,880,607.48
	31 Dec 2030	18 Oct 2021	18 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
6,980,439.000	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	6,980,439.00
	Base	100.000000		0.00	0.00	0.00	6,980,439.00
	31 Dec 2030	19 Oct 2021	19 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
23,497,793.780	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	23,497,793.78
	Base	100.000000		0.00	0.00	0.00	23,497,793.78
	31 Dec 2030	20 Oct 2021	20 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
7,389,705.990	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	7,389,705.99
	Base	100.000000		0.00	0.00	0.00	7,389,705.99
	31 Dec 2030	28 Oct 2021	28 Oct 2021		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
18,529,434.950	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	18,529,434.95
	Base	100.000000		0.00	0.00	0.00	18,529,434.95
982ATJII0 Total							
175,530,901.920							
	Local			0.00	0.00	0.00	175,530,901.92
	Base			0.00	0.00	0.00	175,530,901.92
US DOLLAR Total							
212,700,448.940							
	Local			0.00	0.00	0.00	212,700,448.94
	Base			0.00	0.00	0.00	212,700,448.94

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

CASH EQUIVALENTS Total

212,700,448.940

Base 0.00 0.00 0.00 212,700,448.94

EQUITY

AUSTRALIAN DOLLAR

609301908	DATA 3 LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	24,106.000	1.377505 NJGH	Local	4.622100	0.00	27.86	111,392.48	
			Base	3.355414	0.00	20.22	80,865.39	
615870904	BREVILLE GROUP LTD	COMMON STOCK	11 Oct 2021	13 Oct 2021	MACQUARIE BANK LIMITED	AUD/AU8	0.03	
	15,580.000	1.357313 NJGE	Local	26.772800	0.00	625.68	416,494.54	
			Base	19.724853	0.00	460.97	306,852.24	
	29,554.000	1.359157 NJGE	Local	12 Oct 2021	14 Oct 2021	PERSHING SECURITIES LIMITED	AUD/AU8	0.03
			Local	27.024300	0.00	1,198.01	797,478.15	
			Base	19.883133	0.00	881.44	586,744.69	
	9,725.000	1.359157 NJGE	Local	12 Oct 2021	14 Oct 2021	VIRTU ITG EUROPE LIMITED	AUD/AU8	0.03
			Local	27.000000	0.00	393.86	262,181.14	
			Base	19.865255	0.00	289.78	192,899.82	
	13,331.000	1.356392 NJGE	Local	13 Oct 2021	15 Oct 2021	VIRTU ITG EUROPE LIMITED	AUD/AU8	0.03
			Local	27.775500	0.00	555.41	369,719.78	
			Base	20.477487	0.00	409.48	272,575.91	
	16,748.000	1.356392 NJGE	Local	13 Oct 2021	15 Oct 2021	PERSHING SECURITIES LIMITED	AUD/AU8	0.03
			Local	27.751300	0.00	697.17	464,081.60	
			Base	20.459646	0.00	513.99	342,144.16	
615870904 Total	84,938.000		Local		0.00	3,470.13	2,309,955.21	
			Base		0.00	2,555.66	1,701,216.82	
618206908	SIGMA HEALTHCARE LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	65,803.000	1.377505 NJGH	Local	0.574900	0.00	9.46	37,820.68	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	0.417349		0.00	6.87	0.00	27,455.93
628661001	ANSELL LTD 12,479.000	1.377505 NJGH	COMMON STOCK Local	06 Oct 2021 33.879000	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD AUD/AU8	0.01 422,670.35
	Base	24.594466		0.00	76.73	0.00	306,837.62
671261907	CODAN LTD 36,393.000	1.377505 NJGH	COMMON STOCK Local	06 Oct 2021 12.517000	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD AUD/AU8	0.01 455,417.30
	Base	9.086718		0.00	82.67	0.00	330,610.27
943FXJ901	TRANSURBAN GROUP 176,439.000	1.367895 NJDE	RIGHT Local	08 Oct 2021 0.000000		LAPSED RIGHTS AUD/AU8	0.00
	Base	0.000000		0.00	0.00	0.00	0.00
	-176,439.000	1.367895 NJDE	Local	08 Oct 2021 0.000000	CANCEL	LAPSED RIGHTS AUD/AU8	0.00
	Base	0.000000		0.00	0.00	0.00	0.00
	176,439.000	1.331469 NJDE	Local	20 Oct 2021 0.300000	20 Oct 2021	RIGHTS SOLD AUD/AU8	52,931.70
	Base	0.225315		0.00	0.00	0.00	39,754.36
943FXJ901 Total	176,439.000		Local				52,931.70
	Base			0.00	0.00	0.00	39,754.36
943GEZ904	SUB SANDFIRE RESOURCES 193,244.000	1.359157 NJGH	RIGHTS Local	13 Oct 2021 0.000000	13 Oct 2021	LAPSED RIGHTS AUD/AU8	0.00
	Base	0.000000		0.00	0.00	0.00	0.00
B07SFG900	DOMINO S PIZZA ENTERPRISES L 8,479.000	1.373343 NJGE	COMMON STOCK Local	04 Oct 2021 152.708300	06 Oct 2021	BANK OF AMERICA CORPORATION AUD/AU8	0.17 1,292,871.46
	Base	111.194581		0.00	1,414.23	0.00	941,404.63
	4,288.000	1.335292 NJGE	Local	22 Oct 2021 132.496500	26 Oct 2021	MACQUARIE BANK LIMITED AUD/AU8	0.15 567,292.77
	Base	99.226611		0.00	638.23	0.00	424,845.48

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		25 Oct 2021	27 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	AUD/AU8	0.15
3,370.000	1.334668 NJGE	Local	132.365800	0.00	669.11	0.00	445,403.64
		Base	99.175076	0.00	501.33	0.00	333,718.68
		25 Oct 2021	27 Oct 2021		CLSA SINGAPORE PTE LTD.	AUD/AU8	0.10
1,255.000	1.334668 NJGE	Local	132.640000	0.00	166.46	0.00	166,296.74
		Base	99.380520	0.00	124.72	0.00	124,597.83
		26 Oct 2021	28 Oct 2021		BANK OF AMERICA CORPORATION	AUD/AU8	0.15
5,893.000	1.331115 NJGE	Local	132.416000	0.00	1,170.49	0.00	779,157.00
		Base	99.477506	0.00	879.33	0.00	585,341.61
		27 Oct 2021	29 Oct 2021		GOLDMAN SACHS + CO LLC	AUD/AU8	0.07
4,820.000	1.332179 NJGE	Local	134.111600	0.00	452.49	0.00	645,965.42
		Base	100.670856	0.00	339.66	0.00	484,893.86
B07SFG900 Total							
28,105.000		Local		0.00	5,252.99	0.00	3,896,987.03
		Base		0.00	3,897.50	0.00	2,894,802.09
BD03ZP902	SHAVER SHOP GROUP LTD	COMMON STOCK	22 Oct 2021	26 Oct 2021	HSBC SECURITIES (USA) INC.	AUD/AU8	
35,639.000	1.335292 NJGH	Local	1.011000	0.00	9.01	0.00	36,022.02
		Base	0.757138	0.00	6.75	0.00	26,976.89
BF7M07906	PEOPLE INFRASTRUCTURE LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
13,960.000	1.377505 NJGH	Local	3.787600	0.00	13.22	0.00	52,861.68
		Base	2.749609	0.00	9.60	0.00	38,374.95
BZ7NDP906	NICKEL MINES LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
1,043,338.000	1.331469 NJGH	Local	1.045700	0.00	272.75	0.00	1,090,745.80
		Base	0.785373	0.00	204.85	0.00	819,204.80
AUSTRALIAN DOLLAR Total							
1,714,444.000		Local		0.00	9,274.99	0.00	8,466,804.25
		Base		0.00	6,860.85	0.00	6,266,099.12

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

BRAZILIAN REAL

268377900	PETROBRAS DISTRIBUIDORA SA	COMMON STOCK	22 Oct 2021	26 Oct 2021		CUSIP CHANGE NON CASH	BRL/BR3	
808,100.000	5.279381 NJEB	Local	22.078040		0.00	0.00	0.00	17,841,264.55
		Base	4.181938		0.00	0.00	0.00	3,379,423.79
283554905	SANTOS BRASIL PARTICIPACOES	COMMON STOCK	20 Oct 2021	22 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
39,300.000	5.551450 NJGF	Local	6.782700		0.00	266.56	79.96	266,213.59
		Base	1.221789		0.00	48.02	14.40	47,953.88
			21 Oct 2021	25 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
100,000.000	5.631650 NJGF	Local	6.322400		0.00	632.24	189.67	631,418.09
		Base	1.122655		0.00	112.27	33.68	112,119.55
			25 Oct 2021	27 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
50,500.000	5.591750 NJGF	Local	6.321500		0.00	319.24	95.77	318,820.74
		Base	1.130505		0.00	57.09	17.13	57,016.27
			26 Oct 2021	28 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
64,600.000	5.575300 NJGF	Local	5.836300		0.00	377.02	113.11	376,534.85
		Base	1.046814		0.00	67.62	20.29	67,536.25
			27 Oct 2021	29 Oct 2021		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
36,800.000	5.584550 NJGF	Local	5.869300		0.00	215.99	64.79	215,709.46
		Base	1.050989		0.00	38.68	11.60	38,626.11
			28 Oct 2021	OPEN		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
79,900.000	5.617050 NJGF	Local	5.536500		0.00	442.37	132.70	441,791.28
		Base	0.985660		0.00	78.75	23.62	78,651.83
			29 Oct 2021	OPEN		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
23,700.000	5.637000 NJGF	Local	5.106800		0.00	121.03	36.31	120,873.82
		Base	0.905943		0.00	21.47	6.44	21,442.93
283554905 Total								
394,800.000		Local			0.00	2,374.45	712.31	2,371,361.83
		Base			0.00	423.90	127.16	423,346.82

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Units/Original Face							
B0CGYD906	LOJAS RENNER S.A.	COMMON STOCK	08 Oct 2021	13 Oct 2021	MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
898.000	5.514050 NJGO	Local	34.987160	0.00	31.42	9.42	31,377.63
		Base	6.345093	0.00	5.70	1.71	5,690.49
B4975P907	MAGAZINE LUIZA SA	COMMON STOCK	13 Oct 2021	15 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
51,046.000	5.552150 NJGO	Local	14.587722	0.00	521.25	0.00	744,123.62
		Base	2.627401	0.00	93.88	0.00	134,024.41
			14 Oct 2021	18 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
22,742.000	5.502150 NJGO	Local	14.244261	0.00	226.76	0.00	323,716.23
		Base	2.588854	0.00	41.21	0.00	58,834.50
			15 Oct 2021	19 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
40,491.000	5.442750 NJGO	Local	14.464891	0.00	409.99	0.00	585,287.91
		Base	2.657644	0.00	75.33	0.00	107,535.33
			18 Oct 2021	20 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
17,700.000	5.534300 NJGO	Local	14.400000	0.00	178.42	0.00	254,701.58
		Base	2.601955	0.00	32.24	0.00	46,022.37
B4975P907 Total							
131,979.000		Local		0.00	1,336.42	0.00	1,907,829.34
		Base		0.00	242.66	0.00	346,416.61
BN7F4X903	DEXCO SA	COMMON STOCK	01 Oct 2021	05 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
10,106.000	5.388500 NJGO	Local	18.001287	0.00	127.34	0.00	181,793.67
		Base	3.340686	0.00	23.63	0.00	33,737.34
			04 Oct 2021	06 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
127.000	5.436400 NJGO	Local	18.091623	0.00	1.61	0.00	2,296.03
		Base	3.327868	0.00	0.30	0.00	422.34
			05 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS INC.	BRL/BR3	
1,629.000	5.470100 NJGO	Local	17.940000	0.00	29.22	8.77	29,186.27
		Base	3.279648	0.00	5.34	1.60	5,335.60
			06 Oct 2021	08 Oct 2021	UBS AG	BRL/BR3	

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Units/Original Face							
1,389.000	5.501100 NJGO	Local	17.800000	0.00	17.31	0.00	24,706.89
		Base	3.235716	0.00	3.15	0.00	4,491.26
			08 Oct 2021	13 Oct 2021	UBS AG	BRL/BR3	
1,659.000	5.514050 NJGO	Local	18.214280	0.00	21.15	0.00	30,196.34
		Base	3.303249	0.00	3.84	0.00	5,476.25
			11 Oct 2021	14 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
954.000	5.523350 NJGO	Local	18.288082	0.00	12.21	0.00	17,434.62
		Base	3.311049	0.00	2.21	0.00	3,156.53
			13 Oct 2021	15 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
6,666.000	5.552150 NJGO	Local	18.526698	0.00	86.45	0.00	123,412.52
		Base	3.336851	0.00	15.57	0.00	22,227.88
			14 Oct 2021	18 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
746.000	5.502150 NJGO	Local	18.487059	0.00	9.65	0.00	13,781.70
		Base	3.359970	0.00	1.75	0.00	2,504.78
			15 Oct 2021	19 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
1,921.000	5.442750 NJGO	Local	18.791124	0.00	25.27	0.00	36,072.48
		Base	3.452505	0.00	4.64	0.00	6,627.62
			18 Oct 2021	20 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
926.000	5.534300 NJGO	Local	18.600046	0.00	12.06	0.00	17,211.58
		Base	3.360867	0.00	2.18	0.00	3,109.98
			20 Oct 2021	22 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
563.000	5.551450 NJGO	Local	17.938397	0.00	7.07	0.00	10,092.25
		Base	3.231299	0.00	1.27	0.00	1,817.95
BN7F4X903 Total							
26,686.000		Local		0.00	349.34	8.77	486,184.35
		Base		0.00	63.88	1.60	88,907.53
BPGZXB900	XP INC BDR	BDR	08 Oct 2021	13 Oct 2021	XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.04
45,000.000	5.514050 NJGJ	Local	222.726600	0.00	10,022.70	3,006.81	10,009,667.49
		Base	40.392561	0.00	1,817.67	545.30	1,815,302.27

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Units/Original Face							
BPY3V4909	BANCO PAN SA		PREFERENCE	28 Oct 2021	OPEN	GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3
29,000.000	5.617050 NJGF	13.960800	Local	0.00	404.86	121.46	404,336.88
		2.485433	Base	0.00	72.08	21.62	71,983.85
		29 Oct 2021	OPEN		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	
81,600.000	5.637000 NJGF	13.704900	Local	0.00	1,118.32	335.50	1,116,866.02
		2.431240	Base	0.00	198.39	59.52	198,131.28
BPY3V4909 Total			Local	0.00	1,523.18	456.96	1,521,202.90
110,600.000			Base	0.00	270.47	81.14	270,115.13
BRAZILIAN REAL Total			Local	0.00	15,637.51	4,194.27	34,168,888.09
1,518,063.000			Base	0.00	2,824.28	756.91	6,329,202.64
CANADIAN DOLLAR							
09950M953	BORALEX INC A		COMMON STOCK	18 Oct 2021	20 Oct 2021	SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN
700.000	1.236750 NJGF	37.340300	Local	0.00	10.46	0.00	26,127.75
		30.192278	Base	0.00	8.46	0.00	21,126.14
		19 Oct 2021	21 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	CAD/CAN	0.01
4,444.000	1.235650 NJGF	37.419500	Local	0.00	66.52	0.00	166,225.74
		30.283252	Base	0.00	53.83	0.00	134,524.94
		26 Oct 2021	28 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
4,800.000	1.238050 NJGF	37.503300	Local	0.00	72.01	0.00	179,943.83
		30.292234	Base	0.00	58.16	0.00	145,344.56
		27 Oct 2021	29 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.01
5,519.000	1.234200 NJGF	36.896800	Local	0.00	81.45	0.00	203,551.99
		29.895317	Base	0.00	65.99	0.00	164,926.26
09950M953 Total			Local	0.00	230.44	0.00	575,849.31
15,463.000			Base	0.00	186.44	0.00	465,921.90

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Units/Original Face							
25703L951	DOMAN BUILDING MATERIALS GRO COMMON STOCK	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN	
17,946.000	1.263350 NJGH	Local	6.199400	0.00	27.81	0.00	111,226.62
		Base	4.907112	0.00	22.01	0.00	88,041.02
		20 Oct 2021	22 Oct 2021		PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	
15,500.000	1.231950 NJGH	Local	6.739700	0.00	26.12	0.00	104,439.23
		Base	5.470758	0.00	21.20	0.00	84,775.54
25703L951 Total							
33,446.000		Local		0.00	53.93	0.00	215,665.85
		Base		0.00	43.21	0.00	172,816.56
33767E970	FIRSTSERVICE CORP COMMON STOCK	27 Oct 2021	29 Oct 2021		JEFFERIES LLC	CAD/CAN	0.08
2,999.000	1.234200 NJGF	Local	246.039700	0.00	295.15	0.00	737,577.91
		Base	199.351564	0.00	239.14	0.00	597,616.20
75601Y951	REAL MATTERS INC COMMON STOCK	30 Sep 2021			BMO NESBITT BURNS INC	CAD/CAN	0.02
9,626.000	1.266850 NJGE	Local	10.086300	0.00	192.52	0.00	96,898.20
		Base	7.961716	0.00	151.97	0.00	76,487.51
		30 Sep 2021	CANCEL		BMO NESBITT BURNS INC	CAD/CAN	-0.01
-9,626.000	1.266850 NJGE	Local	10.086300	0.00	-192.52	0.00	-96,898.20
		Base	7.961716	0.00	-151.97	0.00	-76,487.51
		01 Oct 2021	05 Oct 2021		BMO NESBITT BURNS INC	CAD/CAN	0.02
4,740.000	1.267550 NJGE	Local	9.818600	0.00	94.80	0.00	46,445.36
		Base	7.746124	0.00	74.79	0.00	36,641.84
75601Y951 Total							
4,740.000		Local		0.00	94.80	0.00	46,445.36
		Base		0.00	74.79	0.00	36,641.84
82639W957	SIERRA METALS INC COMMON STOCK	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN	
6,831.000	1.263350 NJGH	Local	2.807500	0.00	4.79	0.00	19,173.24
		Base	2.222266	0.00	3.79	0.00	15,176.51
893578963	TRANSCONTINENTAL INC CL A COMMON STOCK	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	CAD/CAN	

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	Units/Original Face								
	13,600.000	1.263350 NJGH	Local	19.587500	0.00	66.60	0.00	266,323.40	
			Base	15.504413	0.00	52.72	0.00	210,807.30	
				20 Oct 2021	22 Oct 2021	PIPER, JAFFRAY AND HOPWOOD	CAD/CAN		
	3,157.000	1.231950 NJGH	Local	19.751600	0.00	15.59	0.00	62,340.21	
			Base	16.032794	0.00	12.65	0.00	50,602.87	
				21 Oct 2021	25 Oct 2021	PIPER, JAFFRAY AND HOPWOOD	CAD/CAN		
	2,943.000	1.232900 NJGH	Local	19.807200	0.00	14.57	0.00	58,278.02	
			Base	16.065537	0.00	11.82	0.00	47,269.06	
893578963 Total	19,700.000		Local		0.00	96.76	0.00	386,941.63	
			Base		0.00	77.19	0.00	308,679.23	
952845956	WEST FRASER TIMBER CO LTD	COMMON STOCK		20 Oct 2021	22 Oct 2021	PIPER, JAFFRAY AND HOPWOOD	CAD/CAN	0.02	
	1,900.000	1.231950 NJGH	Local	108.486200	0.00	51.53	0.00	206,072.25	
			Base	88.060554	0.00	41.83	0.00	167,273.23	
CANADIAN DOLLAR Total	85,079.000		Local		0.00	827.40	0.00	2,187,725.55	
			Base		0.00	666.39	0.00	1,764,125.47	
DANISH KRONE									
B0VL7C906	ALK ABELLO A/S	COMMON STOCK DKK		10.26 Oct 2021	28 Oct 2021	CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.22	
	446.000	6.416550 NJGF	Local	2,787.712000	0.00	621.66	0.00	1,242,697.89	
			Base	434.456523	0.00	96.88	0.00	193,670.72	
				27 Oct 2021	29 Oct 2021	CARNEGIE INVESTMENT BANK AB	DKK/DK2	0.21	
	577.000	6.415400 NJGF	Local	2,753.582100	0.00	794.41	0.00	1,588,022.46	
			Base	429.214406	0.00	123.83	0.00	247,532.88	
B0VL7C906 Total	1,023.000		Local		0.00	1,416.07	0.00	2,830,720.35	
			Base		0.00	220.71	0.00	441,203.60	
BYSS4Q903	DFDS A/S	COMMON STOCK DKK		20.20 Oct 2021	22 Oct 2021	UBS AG	DKK/DK2	0.01	

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	Units/Original Face									
	2,558.000	6.388150	NJGH							
				Local	336.563900	0.00	215.23	0.00		860,715.23
				Base	52.685660	0.00	33.69	0.00		134,736.23
DANISH KRONE Total										
	3,581.000			Local		0.00	1,631.30	0.00		3,691,435.58
				Base		0.00	254.40	0.00		575,939.83
EURO CURRENCY										
AUSTRIA										
401995006	PORR AG		COMMON STOCK		20 Oct 2021	22 Oct 2021	UBS AG		EUR/AT2	
	1,275.000	0.858553	NJGH	Local	14.588100	0.00	4.65	0.00		18,595.18
				Base	16.991496	0.00	5.42	0.00		21,658.74
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC		EUR/AT2	
	424.000	0.858664	NJGH	Local	13.802200	0.00	1.46	0.00		5,850.67
				Base	16.074041	0.00	1.70	0.00		6,813.69
401995006 Total										
	1,699.000			Local		0.00	6.11	0.00		24,445.85
				Base		0.00	7.12	0.00		28,472.43
B1577G905	OESTERREICHISCHE POST AG		COMMON STOCK		20 Oct 2021	22 Oct 2021	UBS AG		EUR/AT2	0.01
	3,001.000	0.858553	NJGH	Local	36.933100	0.00	27.71	0.00		110,808.52
				Base	43.017845	0.00	32.28	0.00		129,064.27
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC		EUR/AT2	0.01
	679.000	0.858664	NJGH	Local	37.248800	0.00	6.32	0.00		25,285.62
				Base	43.379948	0.00	7.36	0.00		29,447.63
					22 Oct 2021	27 Oct 2021	JEFFERIES LLC		EUR/AT2	0.01
	752.000	0.858627	NJGH	Local	37.385400	0.00	7.03	0.00		28,106.79
				Base	43.540909	0.00	8.19	0.00		32,734.58
B1577G905 Total										
	4,432.000			Local		0.00	41.06	0.00		164,200.93
				Base		0.00	47.83	0.00		191,246.48

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	Units/Original Face								
BNRR89904	PORR AG		RIGHT	27 Oct 2021	29 Oct 2021	UBS AG	EUR/AT2		
	3,146.000	0.862366	NJGH	Local	0.040000	0.00	0.03	0.00	125.81
				Base	0.046384	0.00	0.03	0.00	145.89
AUSTRIA Total									
	9,277.000			Local		0.00	47.20	0.00	188,772.59
				Base		0.00	54.98	0.00	219,864.80
BELGIUM									
568905905	AGFA GEVAERT NV		COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/BE6		
	16,810.000	0.866363	NJGH	Local	3.792900	0.00	15.94	0.00	63,742.71
				Base	4.377957	0.00	18.40	0.00	73,575.06
BELGIUM Total									
	16,810.000			Local		0.00	15.94	0.00	63,742.71
				Base		0.00	18.40	0.00	73,575.06
FINLAND									
B11WFP905	KONECRANES OYJ		COMMON STOCK EUR.5	20 Oct 2021	22 Oct 2021	UBS AG	EUR/FI2		0.01
	456.000	0.858553	NJGH	Local	36.289100	0.00	4.14	0.00	16,543.69
				Base	42.267746	0.00	4.82	0.00	19,269.27
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	EUR/FI2		0.01
	339.000	0.858664	NJGH	Local	36.257100	0.00	3.07	0.00	12,288.09
				Base	42.225015	0.00	3.58	0.00	14,310.71
B11WFP905 Total									
	795.000			Local		0.00	7.21	0.00	28,831.78
				Base		0.00	8.40	0.00	33,579.98
B1FN8X901	METSO OUTOTEC OYJ		COMMON STOCK	07 Oct 2021	11 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/FI2		
	10,609.000	0.865014	NJGF	Local	7.674000	0.00	16.28	0.00	81,397.19
				Base	8.871533	0.00	18.82	0.00	94,099.27
				07 Oct 2021	11 Oct 2021	CARNEGIE SECURITIES FINLAND	EUR/FI2		
	39,376.000	0.865014	NJGF	Local	7.743500	0.00	152.45	0.00	304,755.61
				Base	8.951878	0.00	176.24	0.00	352,312.92

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B1FN8X901 Total									
	49,985.000								
			Local			0.00	168.73	0.00	386,152.80
			Base			0.00	195.06	0.00	446,412.19
FINLAND Total									
	50,780.000								
			Local			0.00	175.94	0.00	414,984.58
			Base			0.00	203.46	0.00	479,992.17
FRANCE									
482163904	ALTAREA		REIT EUR15.279999999	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.05
	149.000	0.866363	NJGH						
			Local	181.135570		0.00	6.75	0.00	26,982.45
			Base	209.075838		0.00	7.79	0.00	31,144.51
B0LMF8905	MERCIALYS		REIT EUR1.0	20 Oct 2021	22 Oct 2021		UBS AG	EUR/FR5	
	12,119.000	0.858553	NJGH						
			Local	9.320700		0.00	28.24	0.00	112,929.32
			Base	10.856290		0.00	32.89	0.00	131,534.48
				21 Oct 2021	26 Oct 2021		1 J.P. MORGAN SECURITIES PLC	EUR/FR5	
	5,903.000	0.858664	NJGH						
			Local	9.321800		0.00	13.76	0.00	55,012.83
			Base	10.856167		0.00	16.02	0.00	64,067.94
B0LMF8905 Total									
	18,022.000								
			Local			0.00	42.00	0.00	167,942.15
			Base			0.00	48.91	0.00	195,602.42
BK9R6F908	VEOLIA ENVIRONNEMENT SA		RIGHT	04 Oct 2021	13 Oct 2021		5 LAPSED RIGHTS	EUR/FR5	
	338,204.000	0.860289	NJDE						
			Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
BZ6T5C902	S.O.I.T.E.C.		COMMON STOCK EUR2.0	13 Oct 2021	15 Oct 2021		SOCIETE GENERALE	EUR/FR5	0.10
	2,207.000	0.863968	NJGF						
			Local	180.366700		0.00	199.03	0.00	397,870.28
			Base	208.765487		0.00	230.37	0.00	460,515.07
FRANCE Total									
	358,582.000								
			Local			0.00	247.78	0.00	592,794.88
			Base			0.00	287.07	0.00	687,262.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
GERMANY							
494351901	INDUS HOLDING AG	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.01
872.000	0.866363 NJGH	33.086800		0.00	7.21	0.00	28,844.48
		38.190458		0.00	8.32	0.00	33,293.76
577592900	FABASOFT AG	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.01
1,005.000	0.866363 NJGH	33.973300		0.00	8.54	0.00	34,134.63
		39.213701		0.00	9.86	0.00	39,399.92
ACI1TG873	NAGARRO SE	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.04
696.000	0.866363 NJGH	148.266500		0.00	25.80	0.00	103,167.68
		171.136694		0.00	29.78	0.00	119,081.36
ACI200091	DEUTSCHE WOHNEN SE TEND	12 Oct 2021	14 Oct 2021		EXCHANGE OFFER	EUR/DEF	
205,987.000	0.864118 NJDE	53.000000		0.00	0.00	0.00	10,917,311.00
		61.334216		0.00	0.00	0.00	12,634,051.15
B0YZ0Z908	DEUTSCHE WOHNEN SE	15 Sep 2021	15 Sep 2021		EXCHANGE OFFER (NON CASH)	EUR/DEF	
205,987.000	0.904248 NJDE	29.293160		0.00	0.00	0.00	6,034,010.30
		32.395052		0.00	0.00	0.00	6,672,959.70
B17NLM909	AURELIUS EQUITY OPPORTUNITIE	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.01
4,139.000	0.866363 NJGH	24.346000		0.00	25.19	0.00	100,742.90
		28.101385		0.00	29.08	0.00	116,282.55
B1VP94901	ALSTRIA OFFICE REIT AG	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	
15,002.000	0.866363 NJGH	15.667700		0.00	58.76	0.00	234,988.08
		18.084452		0.00	67.82	0.00	271,235.13
B1Y47Y901	GERRESHEIMER AG	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.02
1,797.000	0.866363 NJGH	79.698598		0.00	35.80	0.00	143,182.58
		91.992153		0.00	41.32	0.00	165,268.58
B28XLF909	HYPOPORT SE	11 Oct 2021	13 Oct 2021		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.88
189.000	0.864118 NJGE	506.206200		0.00	143.51	0.00	95,529.46

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	585.806800		0.00	166.08	110,551.41
			11 Oct 2021	13 Oct 2021		PERSHING SECURITIES LIMITED	0.71
400.000	0.864118 NJGE	Local	509.306100		0.00	244.47	203,477.97
		Base	589.394157		0.00	282.91	235,474.75
			12 Oct 2021	14 Oct 2021		JOH. BERENBERG, GOSSLER & CO. KG	0.87
246.000	0.865876 NJGE	Local	500.907300		0.00	184.83	123,038.37
		Base	578.497729		0.00	213.46	142,096.99
			12 Oct 2021	14 Oct 2021		J.P. MORGAN SECURITIES PLC	0.17
125.000	0.865876 NJGE	Local	502.230800		0.00	18.83	62,760.02
		Base	580.026239		0.00	21.75	72,481.53
			13 Oct 2021	15 Oct 2021		PERSHING SECURITIES LIMITED	0.68
1,015.000	0.863968 NJGE	Local	487.364900		0.00	593.61	494,081.76
		Base	564.100638		0.00	687.07	571,875.07
			13 Oct 2021	15 Oct 2021		JOH. BERENBERG, GOSSLER & CO. KG	0.85
1,007.000	0.863968 NJGE	Local	488.199500		0.00	737.43	490,879.47
		Base	565.066646		0.00	853.54	568,168.58
			14 Oct 2021	18 Oct 2021		PERSHING SECURITIES LIMITED	0.66
668.000	0.862850 NJGE	Local	475.581800		0.00	381.23	317,307.41
		Base	551.175523		0.00	441.83	367,743.42
			14 Oct 2021	18 Oct 2021		JOH. BERENBERG, GOSSLER & CO. KG	0.83
191.000	0.862850 NJGE	Local	478.028500		0.00	136.96	91,166.48
		Base	554.011126		0.00	158.73	105,657.39
			15 Oct 2021	19 Oct 2021		PERSHING SECURITIES LIMITED	0.67
242.000	0.861660 NJGE	Local	478.082900		0.00	138.84	115,557.22
		Base	554.839380		0.00	161.13	134,110.00
			15 Oct 2021	19 Oct 2021		JOH. BERENBERG, GOSSLER & CO. KG	0.84
777.000	0.861660 NJGE	Local	479.797400		0.00	559.20	372,243.38
		Base	556.829144		0.00	648.98	432,007.27

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Units/Original Face							

B28XLF909 Total

4,860.000			Local			0.00	3,138.91	0.00	2,366,041.54
			Base			0.00	3,635.48	0.00	2,740,166.41

B4RLNR902	NORMA GROUP SE	COMMON STOCK	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF		0.01
	1,319.000	0.866363 NJGH	Local	35.066600	0.00	11.56	0.00		46,241.29
			Base	40.475644	0.00	13.34	0.00		53,374.04
				20 Oct 2021	22 Oct 2021		UBS AG LONDON BRANCH	EUR/DEF	0.01
	1,392.000	0.858553 NJGH	Local	37.720500	0.00	13.13	0.00		52,493.81
			Base	43.934970	0.00	15.29	0.00		61,142.19

B4RLNR902 Total

2,711.000			Local			0.00	24.69	0.00	98,735.10
			Base			0.00	28.63	0.00	114,516.23

B6YT19906	SUESS MICROTEC SE	COMMON STOCK	20 Oct 2021	22 Oct 2021		UBS AG LONDON BRANCH	EUR/DEF		0.01
	5,197.000	0.858553 NJGH	Local	21.245299	0.00	27.60	0.00		110,384.22
			Base	24.745472	0.00	32.15	0.00		128,570.07

BD9PFL905	WESTWING GROUP AG	COMMON STOCK	20 Oct 2021	22 Oct 2021		UBS AG LONDON BRANCH	EUR/DEF		0.01
	4,124.000	0.858553 NJGH	Local	27.919000	0.00	28.78	0.00		115,109.18
			Base	32.518668	0.00	33.52	0.00		134,073.47
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	EUR/DEF	0.01
	2,256.000	0.858664 NJGH	Local	27.480700	0.00	15.50	0.00		61,980.96
			Base	32.004020	0.00	18.05	0.00		72,183.02

BD9PFL905 Total

6,380.000			Local			0.00	44.28	0.00	177,090.14
			Base			0.00	51.57	0.00	206,256.49

BMM1PP903	STABILUS SA	COMMON STOCK EUR.01	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/DEF		0.02
	829.000	0.866363 NJGH	Local	60.439100	0.00	12.53	0.00		50,091.48
			Base	69.761867	0.00	14.46	0.00		57,818.12

BYVQYG902	FLATEXDEGIRO AG	COMMON STOCK	29 Oct 2021	OPEN		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF		0.01
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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	10,732.000	0.864118	NJGF							
			Local	19.750700		0.00	105.98	0.00	211,858.53	
			Base	22.856485		0.00	122.65	0.00	245,173.15	
				29 Oct 2021	OPEN		PERSHING SECURITIES LIMITED	EUR/DEF		
	5,509.000	0.864118	NJGF							
			Local	19.705000		0.00	21.71	0.00	108,533.14	
			Base	22.803599		0.00	25.12	0.00	125,599.91	
BYVQYG902 Total										
	16,241.000		Local			0.00	127.69	0.00	320,391.67	
			Base			0.00	147.77	0.00	370,773.06	
GERMANY Total										
	471,703.000		Local			0.00	3,537.00	0.00	20,719,115.80	
			Base			0.00	4,096.24	0.00	23,669,672.53	
ITALY										
472699909	LA DORIA SPA		COMMON STOCK EUR1.	06 Oct 2021	08 Oct 2021		JEFFERIES LLC	EUR/IT7	0.01	
	11.000	0.866363	NJGH							
			Local	16.620000		0.00	0.05	0.00	182.77	
			Base	19.183645		0.00	0.06	0.00	210.96	
				07 Oct 2021	11 Oct 2021		JEFFERIES LLC	EUR/IT7		
	1,240.000	0.865014	NJGH							
			Local	16.562300		0.00	5.13	0.00	20,532.12	
			Base	19.146858		0.00	5.93	0.00	23,736.17	
				08 Oct 2021	12 Oct 2021		JEFFERIES LLC	EUR/IT7		
	289.000	0.864006	NJGH							
			Local	16.635100		0.00	1.20	0.00	4,806.34	
			Base	19.253454		0.00	1.39	0.00	5,562.85	
				11 Oct 2021	13 Oct 2021		JEFFERIES LLC	EUR/IT7		
	474.000	0.864118	NJGH							
			Local	16.622100		0.00	1.97	0.00	7,876.91	
			Base	19.235915		0.00	2.28	0.00	9,115.55	
				12 Oct 2021	14 Oct 2021		JEFFERIES LLC	EUR/IT7		
	1,950.000	0.865876	NJGH							
			Local	16.544400		0.00	8.07	0.00	32,253.51	
			Base	19.107124		0.00	9.32	0.00	37,249.57	
				13 Oct 2021	15 Oct 2021		JEFFERIES LLC	EUR/IT7		
	423.000	0.863968	NJGH							
			Local	16.577300		0.00	1.75	0.00	7,010.45	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	19.187400		2.03	0.00	8,114.25	
				14 Oct 2021	18 Oct 2021	JEFFERIES LLC	EUR/IT7		
	472.000	0.862850 NJGH	Local	16.625800		1.96	0.00	7,845.42	
			Base	19.268471		2.27	0.00	9,092.45	
				15 Oct 2021	19 Oct 2021	JEFFERIES LLC	EUR/IT7		
	228.000	0.861660 NJGH	Local	16.609600		0.95	0.00	3,786.04	
			Base	19.276281		1.10	0.00	4,393.89	
				18 Oct 2021	20 Oct 2021	JEFFERIES LLC	EUR/IT7		
	671.000	0.861958 NJGH	Local	16.557700		2.78	0.00	11,107.44	
			Base	19.209405		3.23	0.00	12,886.29	
				19 Oct 2021	21 Oct 2021	JEFFERIES LLC	EUR/IT7		
	1,435.000	0.858775 NJGH	Local	16.546500		5.94	0.00	23,738.29	
			Base	19.267561		6.92	0.00	27,642.04	
472699909 Total	7,193.000		Local			29.80	0.00	119,139.29	
			Base			34.53	0.00	138,004.02	
716951900	DE LONGHI SPA		COMMON STOCK EUR	1.520 Oct 2021	22 Oct 2021	UBS AG	EUR/IT7	0.01	
	2,115.000	0.858553 NJGH	Local	33.206700		17.56	0.00	70,214.61	
			Base	38.677519		20.45	0.00	81,782.50	
B08QZ4908	ESPRINET SPA		COMMON STOCK NPV	20 Oct 2021	22 Oct 2021	UBS AG	EUR/IT7		
	23,574.000	0.858553 NJGH	Local	11.800400		69.55	0.00	278,113.08	
			Base	13.744521		81.01	0.00	323,932.34	
ITALY Total	32,882.000		Local			116.91	0.00	467,466.98	
			Base			135.99	0.00	543,718.86	
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV		COMMON STOCK EUR	0.429 Oct 2021	OPEN	BARCLAYS CAPITAL	EUR/NL6	0.09	
	1,067.000	0.864118 NJGF	Local	383.375900		81.81	0.00	408,980.28	
			Base	443.661514		94.67	0.00	473,292.17	

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Units/Original Face							
ACI00NOV0	ACCELL GROUP	COMMON STOCK EUR.0106	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/NL6	0.01
639.000	0.866363 NJGH	Local	36.994600	0.00	5.91	0.00	23,633.64
		Base	42.701039	0.00	6.82	0.00	27,279.14
			20 Oct 2021	22 Oct 2021	UBS AG	EUR/NL6	0.01
340.000	0.858553 NJGH	Local	37.220700	0.00	3.16	0.00	12,651.88
		Base	43.352827	0.00	3.68	0.00	14,736.28
ACI00NOV0	ACCELL GROUP	COMMON STOCK EUR.0121	Oct 2021	25 Oct 2021	CREDIT SUISSE INTERNATIONAL	EUR/NL6	0.01
4,116.000	0.858664 NJGF	Local	37.356900	0.00	30.75	0.00	153,730.25
		Base	43.505842	0.00	35.81	0.00	179,034.23
ACI00NOV0	ACCELL GROUP	COMMON STOCK EUR.0121	Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	EUR/NL6	0.01
314.000	0.858664 NJGH	Local	37.146900	0.00	2.92	0.00	11,661.21
		Base	43.261276	0.00	3.40	0.00	13,580.64
ACI00NOV0	ACCELL GROUP	COMMON STOCK EUR.0122	Oct 2021	26 Oct 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/NL6	0.02
1,758.000	0.858627 NJGF	Local	37.059600	0.00	32.58	0.00	65,118.20
		Base	43.161466	0.00	37.94	0.00	75,839.92
			25 Oct 2021	27 Oct 2021	JOH. BERENBERG, GOSSLER & CO. KG	EUR/NL6	0.02
4,786.000	0.861104 NJGF	Local	36.433600	0.00	87.19	0.00	174,284.02
		Base	42.310336	0.00	101.25	0.00	202,396.02
			29 Oct 2021	OPEN	CREDIT SUISSE INTERNATIONAL	EUR/NL6	0.01
4,213.000	0.864118 NJGF	Local	35.787100	0.00	30.15	0.00	150,740.90
		Base	41.414598	0.00	34.89	0.00	174,444.81
ACI00NOV0 Total							
16,166.000		Local		0.00	192.66	0.00	591,820.10
		Base		0.00	223.79	0.00	687,311.04
B13ZG7905	BETER BED HOLDING NV	COMMON STOCK EUR.0206	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/NL6	
684.000	0.866363 NJGH	Local	5.063494	0.00	0.87	0.00	3,462.56
		Base	5.844541	0.00	1.00	0.00	3,996.66
B1W8P1906	AALBERTS NV	COMMON STOCK EUR.2506	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	EUR/NL6	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
	16,138.000	0.866363	NJGH							
				Local	48.012700	0.00	193.71	0.00		774,635.24
				Base	55.418687	0.00	223.59	0.00		894,123.18
BD4TZK902	OCI NV		COMMON STOCK EUR.0228	Oct 2021	OPEN		KEPLER CHEUVREUX		EUR/NL6	0.01
	9,486.000	0.856421	NJGF							
				Local	24.520300	0.00	116.30	0.00		232,483.27
				Base	28.631129	0.00	135.80	0.00		271,459.10
					29 Oct 2021	OPEN	KEPLER CHEUVREUX		EUR/NL6	0.01
	6,484.000	0.864118	NJGF							
				Local	24.481800	0.00	79.37	0.00		158,660.62
				Base	28.331547	0.00	91.85	0.00		183,609.90
BD4TZK902 Total										
	15,970.000			Local		0.00	195.67	0.00		391,143.89
				Base		0.00	227.65	0.00		455,069.00
BG0SJ4905	ALFEN BEHEER B.V.		COMMON STOCK EUR.1	06 Oct 2021	08 Oct 2021		CREDIT SUISSE INTERNATIONAL		EUR/NL6	0.02
	4,040.000	0.866363	NJGF							
				Local	83.103000	0.00	67.15	0.00		335,668.97
				Base	95.921686	0.00	77.51	0.00		387,446.11
BZBY73903	NSI NV		REIT EUR3.68	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED		EUR/NL6	0.01
	1,813.000	0.866363	NJGH							
				Local	31.759300	0.00	14.39	0.00		57,565.22
				Base	36.658191	0.00	16.61	0.00		66,444.69
					20 Oct 2021	22 Oct 2021	UBS AG		EUR/NL6	0.01
	722.000	0.858553	NJGH							
				Local	33.637500	0.00	6.07	0.00		24,280.21
				Base	39.179294	0.00	7.07	0.00		28,280.39
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC		EUR/NL6	0.01
	597.000	0.858664	NJGH							
				Local	33.670500	0.00	5.03	0.00		20,096.26
				Base	39.212661	0.00	5.86	0.00		23,404.10
					22 Oct 2021	26 Oct 2021	JEFFERIES LLC		EUR/NL6	0.01
	912.000	0.858627	NJGH							
				Local	33.656800	0.00	7.67	0.00		30,687.33
				Base	39.198395	0.00	8.93	0.00		35,740.00
BZBY73903 Total										
	4,044.000			Local		0.00	33.16	0.00		132,629.02
				Base		0.00	38.47	0.00		153,869.18

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
NETHERLANDS (THE) Total									
	58,109.000								
						0.00	765.03	0.00	2,638,340.06
						0.00	886.68	0.00	3,055,107.34
SPAIN									
BMW2GT902	PHARMA MAR SA		COMMON STOCK EUR.6	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	EUR/ES6	0.02
	2,993.000	0.866363	NJGH	Local	69.963800	0.00	52.35	0.00	209,349.30
				Base	80.755757	0.00	60.43	0.00	241,641.55
BP3QYZ900	CIA DE DISTRIBUCION INTEGRAL		COMMON STOCK EUR.2	20 Oct 2021	22 Oct 2021		UBS AG	EUR/ES6	0.01
	4,366.000	0.858553	NJGH	Local	18.879300	0.00	20.61	0.00	82,406.41
				Base	21.989673	0.00	24.01	0.00	95,982.90
					21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	EUR/ES6	0.01
	4,147.000	0.858664	NJGH	Local	18.981600	0.00	19.68	0.00	78,697.02
				Base	22.105969	0.00	22.92	0.00	91,650.54
BP3QYZ900 Total									
	8,513.000					0.00	40.29	0.00	161,103.43
						0.00	46.93	0.00	187,633.44
SPAIN Total									
	11,506.000					0.00	92.64	0.00	370,452.73
						0.00	107.36	0.00	429,274.99
EURO CURRENCY Total									
	1,009,649.000					0.00	4,998.44	0.00	25,455,670.33
						0.00	5,790.18	0.00	29,158,467.75
HONG KONG DOLLAR									
653504902	LIPPO LTD		COMMON STOCK	27 Oct 2021	29 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
	4,000.000	7.776700	NJGH	Local	2.430000	0.00	2.43	13.75	9,703.82
				Base	0.312472	0.00	0.31	1.77	1,247.81
B01B1L907	CHINA MENGNIU DAIRY CO		COMMON STOCK HKD.1	11 Oct 2021	13 Oct 2021		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	
	89,000.000	7.778100	NJGO	Local	47.327760	0.00	1,263.65	5,800.34	4,205,106.65

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	6.084746		0.00	162.46	745.73	540,634.17
				12 Oct 2021	18 Oct 2021	3	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	139,000.000	7.780750 NJGO	Local	46.753040		0.00	1,949.60	8,949.39	6,487,773.57
			Base	6.008809		0.00	250.57	1,150.20	833,823.68
B01B1L907 Total									
	228,000.000		Local			0.00	3,213.25	14,749.73	10,692,880.22
			Base			0.00	413.03	1,895.93	1,374,457.85
B05H3J903	EMPEROR ENTERTAINMENT HOTEL	COMMON STOCK HKD.		22 Oct 2021	26 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
	75,000.000	7.772700 NJGH	Local	0.900000		0.00	16.88	93.20	67,389.92
			Base	0.115790		0.00	2.17	11.99	8,670.08
				25 Oct 2021	27 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
	85,000.000	7.774000 NJGH	Local	0.930000		0.00	19.76	109.08	78,921.16
			Base	0.119630		0.00	2.54	14.03	10,151.94
				26 Oct 2021	28 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
	115,000.000	7.775150 NJGH	Local	0.935700		0.00	26.90	148.29	107,430.31
			Base	0.120345		0.00	3.46	19.07	13,817.14
				27 Oct 2021	29 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
	85,000.000	7.776700 NJGH	Local	0.920000		0.00	19.55	108.02	78,072.43
			Base	0.118302		0.00	2.51	13.89	10,039.28
B05H3J903 Total									
	360,000.000		Local			0.00	83.09	458.59	331,813.82
			Base			0.00	10.68	58.98	42,678.44
B09N7M905	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.004		04 Oct 2021	06 Oct 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	500.000	7.786350 NJEB	Local	18.350900		0.00	6.42	12.71	9,156.32
			Base	2.356804		0.00	0.82	1.63	1,175.95
				05 Oct 2021	07 Oct 2021		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
	1,000.000	7.784400 NJEB	Local	18.788900		0.00	13.16	26.45	18,749.29
			Base	2.413661		0.00	1.69	3.40	2,408.57

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Units/Original Face							
		06 Oct 2021	08 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
500.000	7.786850 NJEB	Local 18.908400		0.00	17.01	13.73	9,423.46
		Base 2.428248		0.00	2.18	1.76	1,210.18
		11 Oct 2021	13 Oct 2021		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
500.000	7.778100 NJEB	Local 18.259100		0.00	6.39	12.71	9,110.45
		Base 2.347501		0.00	0.82	1.63	1,171.30
		12 Oct 2021	18 Oct 2021	3	BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
1,500.000	7.780750 NJEB	Local 18.620500		0.00	26.81	39.15	27,864.79
		Base 2.393150		0.00	3.45	5.04	3,581.25
		18 Oct 2021	20 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	HKD/HK4	
1,500.000	7.778950 NJEB	Local 18.861800		0.00	50.92	39.17	28,202.61
		Base 2.424723		0.00	6.55	5.03	3,625.50
B09N7M905 Total							
5,500.000		Local		0.00	120.71	143.92	102,506.92
		Base		0.00	15.51	18.49	13,172.75
BCDBKF900	CHINA LESSO GROUP HOLDINGS L	COMMON STOCK HKD.05	15 Oct 2021	19 Oct 2021	JEFFERIES HONG KONG LIMITED	HKD/HK4	
257,000.000	7.778050 NJGF	Local 11.631600		0.00	1,494.66	4,117.18	2,983,709.36
		Base 1.495439		0.00	192.16	529.33	383,606.35
BD9GZV901	VINCENT MEDICAL HOLDINGS LTD	COMMON STOCK HKD.01	22 Oct 2021	26 Oct 2021	HSBC SECURITIES (USA) INC.	HKD/HK4	
88,000.000	7.772700 NJGH	Local 0.927000		0.00	20.39	113.28	81,442.33
		Base 0.119264		0.00	2.62	14.57	10,478.00
		25 Oct 2021	27 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
18,000.000	7.774000 NJGH	Local 0.926700		0.00	4.17	23.28	16,653.15
		Base 0.119205		0.00	0.54	2.99	2,142.16
		26 Oct 2021	28 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	
118,000.000	7.775150 NJGH	Local 0.905300		0.00	26.71	147.22	106,651.47
		Base 0.116435		0.00	3.44	18.93	13,716.97
		27 Oct 2021	29 Oct 2021		HSBC SECURITIES (USA) INC.	HKD/HK4	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	26,000.000	7.776700 NJGH							
			Local	0.880000	0.00	5.72	31.76	22,842.52	
			Base	0.113159	0.00	0.74	4.08	2,937.30	
				28 Oct 2021	OPEN	HSBC SECURITIES (USA) INC.	HKD/HK4		
	54,000.000	7.777300 NJGH							
			Local	0.880000	0.00	11.88	65.66	47,442.46	
			Base	0.113150	0.00	1.53	8.44	6,100.12	
				29 Oct 2021	OPEN	HSBC SECURITIES (USA) INC.	HKD/HK4		
	60,000.000	7.779050 NJGH							
			Local	0.875700	0.00	13.14	73.05	52,455.81	
			Base	0.112572	0.00	1.69	9.39	6,743.22	
BD9GZV901 Total	364,000.000		Local		0.00	82.01	454.25	327,487.74	
			Base		0.00	10.56	58.40	42,117.77	
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.		11 Oct 2021	13 Oct 2021	GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.02	
	8,900.000	7.778100 NJGO	Local	492.334390	0.00	1,314.53	6,034.40	4,374,427.14	
			Base	63.297514	0.00	169.00	775.82	562,403.05	
				12 Oct 2021	15 Oct 2021	CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK4	0.02	
	19,800.000	7.780750 NJGO	Local	486.007060	0.00	2,886.88	13,250.97	9,606,801.94	
			Base	62.462752	0.00	371.03	1,703.05	1,234,688.42	
BMMV2K903 Total	28,700.000		Local		0.00	4,201.41	19,285.37	13,981,229.08	
			Base		0.00	540.03	2,478.87	1,797,091.47	
BYTQH8902	LAI SUN DEVELOPMENT	COMMON STOCK		22 Oct 2021	26 Oct 2021	HSBC SECURITIES (USA) INC.	HKD/HK4		
	16,800.000	7.772700 NJGH	Local	4.125200	0.00	17.33	96.34	69,189.69	
			Base	0.530729	0.00	2.23	12.39	8,901.63	
				25 Oct 2021	27 Oct 2021	HSBC SECURITIES (USA) INC.	HKD/HK4		
	41,794.000	7.774000 NJGH	Local	4.056200	0.00	42.38	234.06	169,248.38	
			Base	0.521765	0.00	5.45	30.11	21,771.08	
BYTQH8902 Total	58,594.000		Local		0.00	59.71	330.40	238,438.07	
			Base		0.00	7.68	42.50	30,672.71	

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Units/Original Face							

HONG KONG DOLLAR Total

1,305,794.000	Local	0.00	9,257.27	39,553.19	28,667,769.03
	Base	0.00	1,189.96	5,084.27	3,685,045.15

JAPANESE YEN

605737006	ASICS CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021	SMBC SECURITIES INC	JPY/JP3	0.01
14,800.000	111.240000 NJGF	Local	2,460.207095	0.00	18,205.00	0.00	36,392,860.00
		Base	22.116209	0.00	163.66	0.00	327,156.24
			07 Oct 2021	11 Oct 2021	SMBC SECURITIES INC	JPY/JP3	0.01
38,000.000	111.525000 NJGF	Local	2,413.032079	0.00	45,847.00	0.00	91,649,372.00
		Base	21.636692	0.00	411.09	0.00	821,783.21
605737006 Total							
52,800.000	Local	0.00	64,052.00	0.00	128,042,232.00		
	Base	0.00	574.75	0.00	1,148,939.45		

619730005	CITIZEN WATCH CO LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	
37,800.000	111.240000 NJGH	Local	489.325397	0.00	4,624.00	0.00	18,491,876.00
		Base	4.398826	0.00	41.57	0.00	166,234.05

620194902	MTI LTD	COMMON STOCK	22 Oct 2021	26 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3	
5,300.000	113.595000 NJGH	Local	720.018868	0.00	954.00	0.00	3,815,146.00
		Base	6.338473	0.00	8.40	0.00	33,585.51
			25 Oct 2021	27 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3	
1,700.000	113.635000 NJGH	Local	714.705882	0.00	304.00	0.00	1,214,696.00
		Base	6.289487	0.00	2.68	0.00	10,689.45
620194902 Total							
7,000.000	Local	0.00	1,258.00	0.00	5,029,842.00		
	Base	0.00	11.08	0.00	44,274.96		

625435904	HAGIHARA INDUSTRIES INC	COMMON STOCK	20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3	
1,100.000	114.315000 NJGH	Local	1,575.653636	0.00	433.00	0.00	1,732,786.00
		Base	13.783437	0.00	3.79	0.00	15,157.99

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	1,700.000	113.875000 NJGH	Local	1,560.182353	0.00	663.00	0.00	2,651,647.00	
			Base	13.700833	0.00	5.82	0.00	23,285.59	
625435904 Total	2,800.000		Local		0.00	1,096.00	0.00	4,384,433.00	
			Base		0.00	9.61	0.00	38,443.58	
646698001	IHI CORP	COMMON STOCK	29 Oct 2021	OPEN		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.01	
	16,800.000	114.025000 NJGF	Local	2,665.782381	0.00	22,392.00	0.00	44,762,752.00	
			Base	23.378929	0.00	196.38	0.00	392,569.63	
647010008	JANOME CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	24,900.000	111.240000 NJGH	Local	726.126466	0.00	4,520.00	0.00	18,076,029.00	
			Base	6.527566	0.00	40.63	0.00	162,495.77	
647035005	JAPAN AVIATION ELECTRONICS	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		
	3,800.000	114.315000 NJGH	Local	1,649.683947	0.00	1,567.00	0.00	6,267,232.00	
			Base	14.431037	0.00	13.71	0.00	54,824.23	
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	600.000	113.875000 NJGH	Local	1,658.331667	0.00	248.00	0.00	994,751.00	
			Base	14.562737	0.00	2.18	0.00	8,735.46	
647035005 Total	4,400.000		Local		0.00	1,815.00	0.00	7,261,983.00	
			Base		0.00	15.89	0.00	63,559.69	
648362002	KANTO DENKA KOGYO CO LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	5,900.000	111.240000 NJGH	Local	976.287966	0.00	1,440.00	0.00	5,758,659.00	
			Base	8.776411	0.00	12.94	0.00	51,767.88	
648720001	KEIHANSHIN BUILDING CO LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		
	8,500.000	114.315000 NJGH	Local	1,411.700000	0.00	2,999.00	0.00	11,996,451.00	
			Base	12.349211	0.00	26.23	0.00	104,942.05	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
648745008	KEIYO CO LTD	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		
	6,000.000	114.315000 NJGH	Local	823.318167	0.00	1,234.00	0.00	4,938,675.00	
			Base	7.202188	0.00	10.79	0.00	43,202.34	
648891901	KOJIMA CO LTD	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	16,300.000	111.240000 NJGH	Local	627.635583	0.00	2,557.00	0.00	10,227,903.00	
			Base	5.642175	0.00	22.99	0.00	91,944.47	
				20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3		
	3,900.000	114.315000 NJGH	Local	580.961282	0.00	566.00	0.00	2,265,183.00	
			Base	5.082109	0.00	4.95	0.00	19,815.27	
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,600.000	113.875000 NJGH	Local	583.926538	0.00	379.00	0.00	1,517,830.00	
			Base	5.127785	0.00	3.33	0.00	13,328.91	
648891901 Total									
	22,800.000		Local		0.00	3,502.00	0.00	14,010,916.00	
			Base		0.00	31.27	0.00	125,088.65	
649586005	KOA CORP	COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3		
	8,600.000	114.315000 NJGH	Local	1,735.267326	0.00	3,730.00	0.00	14,919,569.00	
			Base	15.179699	0.00	32.63	0.00	130,512.78	
651271900	EDION CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	20,200.000	111.240000 NJGH	Local	1,067.702970	0.00	5,391.00	0.00	21,562,209.00	
			Base	9.598193	0.00	48.46	0.00	193,835.03	
656238904	MEIWA ESTATE CO LTD	COMMON STOCK	22 Oct 2021	26 Oct 2021		HSBC SECURITIES (USA) INC.	JPY/JP3		
	2,100.000	113.595000 NJGH	Local	613.428571	0.00	322.00	0.00	1,287,878.00	
			Base	5.400137	0.00	2.83	0.00	11,337.45	
				25 Oct 2021	27 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3		
	1,400.000	113.635000 NJGH	Local	614.142857	0.00	215.00	0.00	859,585.00	
			Base	5.404522	0.00	1.89	0.00	7,564.44	
				26 Oct 2021	28 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,900.000	114.255000 NJGH	Local	610.631579	0.00	290.00	0.00	1,159,910.00		
			Base	5.344463	0.00	2.54	0.00	10,151.94		
				27 Oct 2021	29 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3			
	400.000	113.720000 NJGH	Local	612.500000	0.00	61.00	0.00	244,939.00		
			Base	5.386036	0.00	0.54	0.00	2,153.88		
656238904 Total	5,800.000		Local		0.00	888.00	0.00	3,552,312.00		
			Base		0.00	7.80	0.00	31,207.71		
656503901	TAKEUCHI MFG CO LTD	COMMON STOCK		06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01		
	2,400.000	111.240000 NJGH	Local	2,540.541667	0.00	1,524.00	0.00	6,095,776.00		
			Base	22.838382	0.00	13.70	0.00	54,798.42		
659460901	MIMASU SEMICONDUCTOR INDUST	COMMON STOCK		06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01		
	1,300.000	111.240000 NJGH	Local	2,246.691538	0.00	730.00	0.00	2,919,969.00		
			Base	20.196796	0.00	6.56	0.00	26,249.27		
659948905	ULVAC INC	COMMON STOCK		06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01		
	2,000.000	111.240000 NJGH	Local	5,889.250000	0.00	2,944.00	0.00	11,775,556.00		
			Base	52.941837	0.00	26.47	0.00	105,857.21		
660392903	WACOM CO LTD	COMMON STOCK		06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3			
	9,400.000	111.240000 NJGH	Local	683.900000	0.00	1,607.00	0.00	6,427,053.00		
			Base	6.147968	0.00	14.45	0.00	57,776.46		
661687905	NOJIMA CO LTD	COMMON STOCK		06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01		
	3,100.000	111.240000 NJGH	Local	2,843.780323	0.00	2,203.00	0.00	8,813,516.00		
			Base	25.564368	0.00	19.80	0.00	79,229.74		
662090000	NAKAYAMA STEEL WORKS LTD	COMMON STOCK		20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	JPY/JP3			
	15,600.000	114.315000 NJGH	Local	427.115000	0.00	1,665.00	0.00	6,661,329.00		
			Base	3.736299	0.00	14.57	0.00	58,271.70		
664006004	NIPPON GAS CO LTD	COMMON STOCK		12 Oct 2021	14 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01		
	13,100.000	113.610000 NJGF	Local	1,459.666641	0.00	9,560.00	0.00	19,112,073.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	12.848047	0.00	84.15	0.00	168,225.27
			13 Oct 2021	15 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
7,100.000	113.365000 NJGF	Local	1,428.304366	0.00	5,070.00	0.00	10,135,891.00
		Base	12.599165	0.00	44.72	0.00	89,409.35
			14 Oct 2021	18 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
7,800.000	113.705000 NJGF	Local	1,420.710128	0.00	5,540.00	0.00	11,075,999.00
		Base	12.494702	0.00	48.72	0.00	97,409.96
			15 Oct 2021	19 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
4,400.000	114.065000 NJGF	Local	1,420.073182	0.00	3,124.00	0.00	6,245,198.00
		Base	12.449684	0.00	27.39	0.00	54,751.22
			18 Oct 2021	20 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
6,400.000	114.235000 NJGF	Local	1,401.504063	0.00	4,484.00	0.00	8,965,142.00
		Base	12.268605	0.00	39.25	0.00	78,479.82
			19 Oct 2021	21 Oct 2021	BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	
200.000	114.265000 NJGF	Local	1,417.000000	0.00	56.00	0.00	283,344.00
		Base	12.400998	0.00	0.49	0.00	2,479.71
			19 Oct 2021	21 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
1,900.000	114.265000 NJGF	Local	1,405.285263	0.00	1,335.00	0.00	2,668,707.00
		Base	12.298475	0.00	11.68	0.00	23,355.42
			20 Oct 2021	22 Oct 2021	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
45,100.000	114.315000 NJGF	Local	1,432.521996	0.00	32,303.00	0.00	64,574,439.00
		Base	12.531356	0.00	282.58	0.00	564,881.59
			28 Oct 2021	OPEN	BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	
2,900.000	113.385000 NJGF	Local	1,341.424828	0.00	778.00	0.00	3,889,354.00
		Base	11.830708	0.00	6.86	0.00	34,302.19
			28 Oct 2021	OPEN	BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	
300.000	113.385000 NJGF	Local	1,352.500000	0.00	81.00	0.00	405,669.00
		Base	11.928386	0.00	0.71	0.00	3,577.80
			28 Oct 2021	OPEN	BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	6,500.000	113.385000 NJGF	Local	1,356.976923		0.00	1,764.00	0.00	8,818,586.00
			Base	11.967870		0.00	15.56	0.00	77,775.60
				28 Oct 2021	OPEN		SMBC SECURITIES INC	JPY/JP3	0.01
	43,300.000	113.385000 NJGF	Local	1,354.707991		0.00	29,329.00	0.00	58,629,527.00
			Base	11.947859		0.00	258.67	0.00	517,083.63
				29 Oct 2021	OPEN		BNP PARIBAS SECURITIES SERVICES SA	JPY/JP3	
	4,300.000	114.025000 NJGF	Local	1,390.336744		0.00	1,195.00	0.00	5,977,253.00
			Base	12.193262		0.00	10.48	0.00	52,420.55
				29 Oct 2021	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	JPY/JP3	
	4,400.000	114.025000 NJGF	Local	1,390.900000		0.00	1,223.00	0.00	6,118,737.00
			Base	12.198202		0.00	10.73	0.00	53,661.36
664006004 Total	147,700.000		Local			0.00	95,842.00	0.00	206,899,919.00
			Base			0.00	841.99	0.00	1,817,813.47
665118006	NTN CORP		COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	
	27,900.000	114.315000 NJGH	Local	265.438674		0.00	1,851.00	0.00	7,403,888.00
			Base	2.321993		0.00	16.19	0.00	64,767.42
671407906	DIP CORP		COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	0.01
	3,800.000	114.315000 NJGH	Local	4,227.186579		0.00	4,015.00	0.00	16,059,294.00
			Base	36.978407		0.00	35.12	0.00	140,482.82
679335000	SEIKITOKYU KOGYO CO LTD		COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	
	4,000.000	114.315000 NJGH	Local	823.887500		0.00	823.00	0.00	3,294,727.00
			Base	7.207169		0.00	7.20	0.00	28,821.48
687866905	TOWA CORP		COMMON STOCK	06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	17,400.000	111.240000 NJGH	Local	2,279.804598		0.00	9,917.00	0.00	39,658,683.00
			Base	20.494468		0.00	89.15	0.00	356,514.59
689095909	TOMOE ENGINEERING CO LTD		COMMON STOCK	20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	0.01
	1,800.000	114.315000 NJGH	Local	2,523.405556		0.00	1,135.00	0.00	4,540,995.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	22.074142	0.00	9.93	0.00	39,723.53
690018007	TOYO TIRE CORP		COMMON STOCK	22 Oct 2021	26 Oct 2021		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.01
	34,200.000	113.595000	NJGF	Local	1,857.134181	0.00	31,756.00	0.00	63,482,233.00
				Base	16.348732	0.00	279.55	0.00	558,847.07
					27 Oct 2021	29 Oct 2021	SMBC SECURITIES INC	JPY/JP3	0.01
	15,700.000	113.720000	NJGF	Local	1,867.000000	0.00	14,655.00	0.00	29,297,245.00
				Base	16.417517	0.00	128.87	0.00	257,626.14
690018007 Total									
	49,900.000			Local		0.00	46,411.00	0.00	92,779,478.00
				Base		0.00	408.42	0.00	816,473.21
698545001	YAMATO INTERNATIONAL INC		COMMON STOCK	22 Oct 2021	26 Oct 2021		HSBC SECURITIES (USA) INC.	JPY/JP3	
	2,534.000	113.595000	NJGH	Local	321.959747	0.00	204.00	0.00	815,642.00
				Base	2.834277	0.00	1.80	0.00	7,180.26
					25 Oct 2021	27 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3	
	1,600.000	113.635000	NJGH	Local	322.125000	0.00	129.00	0.00	515,271.00
				Base	2.834734	0.00	1.14	0.00	4,534.44
					26 Oct 2021	28 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3	
	4,100.000	114.255000	NJGH	Local	319.560976	0.00	328.00	0.00	1,309,872.00
				Base	2.796910	0.00	2.87	0.00	11,464.46
					27 Oct 2021	29 Oct 2021	HSBC SECURITIES (USA) INC.	JPY/JP3	
	2,100.000	113.720000	NJGH	Local	320.095238	0.00	168.00	0.00	672,032.00
				Base	2.814766	0.00	1.48	0.00	5,909.53
					28 Oct 2021	OPEN	HSBC SECURITIES (USA) INC.	JPY/JP3	
	11,100.000	113.385000	NJGH	Local	312.981982	0.00	869.00	0.00	3,473,231.00
				Base	2.760347	0.00	7.66	0.00	30,632.19
					29 Oct 2021	OPEN	HSBC SECURITIES (USA) INC.	JPY/JP3	
	3,600.000	114.025000	NJGH	Local	312.194444	0.00	281.00	0.00	1,123,619.00
				Base	2.737947	0.00	2.46	0.00	9,854.15

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
698545001 Total									
	25,034.000								
			Local			0.00	1,979.00	0.00	7,909,667.00
			Base			0.00	17.41	0.00	69,575.03
698787009	YOTAI REFRACTORIES CO LTD COMMON STOCK			20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	
	2,000.000	114.315000	NJGH	Local	1,268.155000	0.00	634.00	0.00	2,535,676.00
				Base	11.093514	0.00	5.55	0.00	22,181.48
ACI0BD1B9	IR JAPAN HOLDINGS LTD COMMON STOCK			22 Oct 2021	26 Oct 2021		SMBC SECURITIES INC	JPY/JP3	0.05
	5,800.000	113.595000	NJGF	Local	10,590.979655	0.00	30,713.00	0.00	61,396,969.00
				Base	93.234558	0.00	270.37	0.00	540,490.07
B01WP2907	ASAHI CO LTD COMMON STOCK			06 Oct 2021	08 Oct 2021		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	2,300.000	111.240000	NJGH	Local	1,294.873478	0.00	744.00	0.00	2,977,465.00
				Base	11.640358	0.00	6.69	0.00	26,766.14
B02JV6909	BENEFIT ONE INC COMMON STOCK			04 Oct 2021	06 Oct 2021		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.07
	30,100.000	110.855000	NJGE	Local	5,057.535914	0.00	228,347.00	0.00	152,003,484.00
				Base	45.622984	0.00	2,059.87	0.00	1,371,191.95
B2PG34902	GCA CORP COMMON STOCK			12 Oct 2021	14 Oct 2021		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	
	11,800.000	113.610000	NJGH	Local	1,395.500000	0.00	4,116.00	0.00	16,462,784.00
				Base	12.283250	0.00	36.23	0.00	144,906.12
					13 Oct 2021	15 Oct 2021	CITIGROUP GLOBAL MARKETS INC	JPY/JP3	
	6,100.000	113.365000	NJGH	Local	1,395.655574	0.00	2,128.00	0.00	8,511,371.00
				Base	12.311168	0.00	18.77	0.00	75,079.35
B2PG34902 Total									
	17,900.000								
			Local			0.00	6,244.00	0.00	24,974,155.00
			Base			0.00	55.00	0.00	219,985.47
BD3D17904	OPEN HOUSE CO LTD COMMON STOCK			04 Oct 2021	06 Oct 2021		JEFFERIES LLC	JPY/JP3	0.03
	17,600.000	110.855000	NJGF	Local	6,439.585852	0.00	56,668.00	0.00	113,280,043.00
				Base	58.090171	0.00	511.19	0.00	1,021,875.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		07 Oct 2021	11 Oct 2021		JEFFERIES LLC	JPY/JP3	0.03
10,800.000	111.525000 NJGF	Local 6,315.061574		0.00	34,101.00	0.00	68,168,564.00
		Base 56.624627		0.00	305.77	0.00	611,240.21
		22 Oct 2021	26 Oct 2021		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
6,000.000	113.595000 NJGF	Local 6,829.722167		0.00	8,195.00	0.00	40,970,138.00
		Base 60.123440		0.00	72.14	0.00	360,668.50
		28 Oct 2021	OPEN		JEFFERIES LLC	JPY/JP3	0.03
10,800.000	113.385000 NJGF	Local 7,097.541852		0.00	38,326.00	0.00	76,615,126.00
		Base 62.596832		0.00	338.02	0.00	675,707.77
BD3D17904 Total							
45,200.000		Local		0.00	137,290.00	0.00	299,033,871.00
		Base		0.00	1,227.12	0.00	2,669,492.29
BYP97J901	DEXERIALS CORP	COMMON STOCK	06 Oct 2021	08 Oct 2021	J.P. MORGAN SECURITIES PLC	JPY/JP3	
3,500.000	111.240000 NJGH	Local 1,972.900000		0.00	1,726.00	0.00	6,903,424.00
		Base 17.735527		0.00	15.52	0.00	62,058.83
		20 Oct 2021	22 Oct 2021		INSTINET U.K. LTD	JPY/JP3	
7,900.000	114.315000 NJGH	Local 2,234.740380		0.00	4,413.00	0.00	17,650,036.00
		Base 19.548969		0.00	38.60	0.00	154,398.25
BYP97J901 Total							
11,400.000		Local		0.00	6,139.00	0.00	24,553,460.00
		Base		0.00	54.12	0.00	216,457.08
JAPANESE YEN Total							
650,334.000		Local		0.00	701,698.00	0.00	1,291,502,868.00
		Base		0.00	6,259.71	0.00	11,479,992.40
MALAYSIAN RINGGIT							
B1VXKN909	GENTING MALAYSIA BHD	COMMON STOCK	20 Oct 2021	22 Oct 2021	SANFORD C. BERNSTEIN AND CO. LLC	MYR/MY3	
730,400.000	4.161500 NJGJ	Local 3.226800		0.00	4,713.71	935.34	2,351,205.67
		Base 0.775393		0.00	1,132.69	224.76	564,989.95

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		21 Oct 2021	25 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	MYR/MY3	
453,500.000	4.158000 NJGJ	Local 3.209900		0.00	2,911.38	654.18	1,452,124.09
		Base 0.771982		0.00	700.19	157.33	349,236.19
		22 Oct 2021	26 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	MYR/MY3	
604,100.000	4.150000 NJGJ	Local 3.159000		0.00	3,816.70	795.41	1,903,739.79
		Base 0.761205		0.00	919.69	191.67	458,732.48
		25 Oct 2021	27 Oct 2021		SANFORD C. BERNSTEIN AND CO. LLC	MYR/MY3	
512,900.000	4.150000 NJGJ	Local 3.183800		0.00	3,265.94	709.49	1,628,995.59
		Base 0.767181		0.00	786.97	170.96	392,529.06
		26 Oct 2021	28 Oct 2021		UBS AG	MYR/MY3	
719,500.000	4.146500 NJGJ	Local 3.170500		0.00	4,562.35	966.47	2,275,645.93
		Base 0.764621		0.00	1,100.29	233.08	548,811.27
		29 Oct 2021	OPEN		MORGAN STANLEY CO INCORPORATED	MYR/MY3	
758,250.000	4.141000 NJGJ	Local 3.179100		0.00	4,821.11	959.33	2,404,772.14
		Base 0.767713		0.00	1,164.24	231.67	580,722.56
B1VXKN909 Total							
3,778,650.000		Local		0.00	24,091.19	5,020.22	12,016,483.21
		Base		0.00	5,804.07	1,209.47	2,895,021.51
MALAYSIAN RINGGIT Total							
3,778,650.000		Local		0.00	24,091.19	5,020.22	12,016,483.21
		Base		0.00	5,804.07	1,209.47	2,895,021.51
MEXICAN PESO							
ACI127807	REGIONAL SAB DE CV	COMMON STOCK	29 Oct 2021	OPEN	PERSHING SECURITIES LIMITED	MXN/MX1	0.01
23,811.000	20.543000 NJGE	Local 108.905000		0.00	5,186.27	0.00	2,587,950.69
		Base 5.301319		0.00	252.46	0.00	125,977.25
		29 Oct 2021	OPEN		BANCO SANTANDER CENTRAL HISPANO	MXN/MX1	0.01
43,949.000	20.543000 NJGE	Local 108.732900		0.00	9,557.40	0.00	4,769,144.82
		Base 5.292942		0.00	465.24	0.00	232,154.25

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

ACI127807 Total

67,760.000		Local		0.00	14,743.67	0.00	7,357,095.51
		Base		0.00	717.70	0.00	358,131.50

MEXICAN PESO Total

67,760.000		Local		0.00	14,743.67	0.00	7,357,095.51
		Base		0.00	717.70	0.00	358,131.50

NEW ISRAELI SHEQEL

B0L2CR900	KAMADA LTD	COMMON STOCK ILS1.	25 Oct 2021	27 Oct 2021	HSBC BANK PLC	ILS/IL1	
13,751.000	3.201300 NJGH	Local	17.856400		0.00	61.39	245,481.97
		Base	5.577859		0.00	19.18	76,681.96
B536CY905	ELECTRA CONSUMER PRODUCTS 19	COMMON STOCK ILS1.	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	ILS/IL1	0.01
3,355.000	3.238200 NJGH	Local	153.323800		0.00	128.60	514,272.75
		Base	47.348465		0.00	39.71	158,814.39

NEW ISRAELI SHEQEL Total

17,106.000		Local		0.00	189.99	0.00	759,754.72
		Base		0.00	58.89	0.00	235,496.35

NORWEGIAN KRONE

ACI0NTJJ5	GOLDEN OCEAN GROUP LTD	COMMON STOCK USD.05	20 Oct 2021	22 Oct 2021	UBS AG	NOK/NO3	
50,916.000	8.354400 NJGH	Local	83.087700		0.00	1,057.62	4,229,435.71
		Base	9.945382		0.00	126.59	506,252.48
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	NOK/NO3	
25,591.000	8.328850 NJGH	Local	80.628300		0.00	515.84	2,062,842.99
		Base	9.680604		0.00	61.93	247,674.41

ACI0NTJJ5 Total

76,507.000		Local		0.00	1,573.46	0.00	6,292,278.70
		Base		0.00	188.52	0.00	753,926.89

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Units/Original Face							
B12TR1901	ATEA ASA	COMMON STOCK NOK1.020	Oct 2021	22 Oct 2021	UBS AG	NOK/NO3	
1,729.000	8.354400 NJGH	Local	153.385800	0.00	66.30	0.00	265,137.75
		Base	18.359882	0.00	7.94	0.00	31,736.30
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	NOK/NO3	
973.000	8.328850 NJGH	Local	151.918600	0.00	36.95	0.00	147,779.85
		Base	18.240045	0.00	4.44	0.00	17,743.13
B12TR1901 Total							
2,702.000		Local		0.00	103.25	0.00	412,917.60
		Base		0.00	12.38	0.00	49,479.43
BF20GN907	MPC CONTAINER SHIPS AS	COMMON STOCK NOK1.020	Oct 2021	22 Oct 2021	UBS AG	NOK/NO3	
100,008.000	8.354400 NJGH	Local	20.776700	0.00	519.46	0.00	2,077,316.75
		Base	2.486917	0.00	62.18	0.00	248,649.42
NORWEGIAN KRONE Total							
179,217.000		Local		0.00	2,196.17	0.00	8,782,513.05
		Base		0.00	263.08	0.00	1,052,055.74
PAKISTAN RUPEE							
B282PJ905	HABIB BANK LTD	COMMON STOCK PKR10.01	Oct 2021	05 Oct 2021	FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
20,396.000	170.200000 NJGO	Local	109.786350	0.00	6,717.61	436.64	2,232,048.14
		Base	0.645043	0.00	39.47	2.57	13,114.27
			04 Oct 2021	06 Oct 2021	FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
5,681.000	170.600000 NJGO	Local	109.984930	0.00	1,874.47	121.84	622,828.08
		Base	0.644695	0.00	10.99	0.71	3,650.81
			05 Oct 2021	07 Oct 2021	FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
3,900.000	170.500000 NJGO	Local	109.983470	0.00	1,286.81	83.64	427,565.08
		Base	0.645064	0.00	7.55	0.49	2,507.71
			06 Oct 2021	08 Oct 2021	FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
4,939.000	170.600000 NJGO	Local	108.635530	0.00	1,609.65	104.63	534,836.60
		Base	0.636785	0.00	9.44	0.61	3,135.03

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Units/Original Face							
		07 Oct 2021	11 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
3,392.000	170.250000 NJGO	Local 108.816970		0.00	1,107.32	71.98	367,927.86
		Base 0.639160		0.00	6.50	0.42	2,161.10
		07 Oct 2021	11 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
5,306.000	170.250000 NJGO	Local 109.308290		0.00	1,739.97	113.10	578,136.72
		Base 0.642046		0.00	10.22	0.66	3,395.81
		08 Oct 2021	12 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
35,101.000	170.250000 NJGO	Local 109.678230		0.00	11,549.45	750.71	3,837,515.39
		Base 0.644219		0.00	67.84	4.41	22,540.47
		11 Oct 2021	13 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
3,781.000	170.250000 NJGO	Local 109.583679		0.00	1,243.01	80.80	413,012.08
		Base 0.643663		0.00	7.30	0.47	2,425.92
		12 Oct 2021	14 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
28,984.000	170.600000 NJGO	Local 111.188920		0.00	9,668.09	628.43	3,212,403.14
		Base 0.651752		0.00	56.67	3.68	18,830.03
		13 Oct 2021	15 Oct 2021		FINANCIAL BROKERAGE GROUP (FBG)	PKR/PK1	
7,953.000	170.795000 NJGO	Local 115.757790		0.00	2,761.87	179.52	917,680.31
		Base 0.677759		0.00	16.17	1.05	5,372.99
B282PJ905 Total							
119,433.000		Local		0.00	39,558.25	2,571.29	13,143,953.40
		Base		0.00	232.15	15.07	77,134.14
PAKISTAN RUPEE Total							
119,433.000		Local		0.00	39,558.25	2,571.29	13,143,953.40
		Base		0.00	232.15	15.07	77,134.14
POLISH ZLOTY							
526325907	KGHM POLSKA MIEDZ SA	COMMON STOCK PLN10	07 Oct 2021	11 Oct 2021	GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
	4,930.000	3.953950 NJGO	Local 153.241152		0.00	755.48	754,723.40
		Base 38.756472		0.00	191.07	0.00	190,878.34

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Units/Original Face							
		08 Oct 2021	12 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
5,598.000	3.986500 NJGO	Local 155.101547		0.00	868.26	0.00	867,390.20
		Base 38.906697		0.00	217.80	0.00	217,581.89
		11 Oct 2021	13 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
1,061.000	3.962900 NJGO	Local 163.822205		0.00	173.82	0.00	173,641.54
		Base 41.338970		0.00	43.86	0.00	43,816.79
		11 Oct 2021	13 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
3,047.000	3.962900 NJGO	Local 160.515183		0.00	489.09	0.00	488,600.67
		Base 40.504475		0.00	123.42	0.00	123,293.72
		12 Oct 2021	14 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
4,633.000	3.962900 NJGO	Local 162.466356		0.00	752.71	0.00	751,953.92
		Base 40.996835		0.00	189.94	0.00	189,748.40
		13 Oct 2021	15 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
6,758.000	3.955300 NJGO	Local 162.854213		0.00	1,100.57	0.00	1,099,468.20
		Base 41.173669		0.00	278.25	0.00	277,973.40
		14 Oct 2021	18 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
7,299.000	3.943550 NJGO	Local 167.310512		0.00	1,221.20	0.00	1,219,978.23
		Base 42.426370		0.00	309.67	0.00	309,360.41
		15 Oct 2021	19 Oct 2021		GOLDMAN SACHS INTERNATIONAL	PLN/PL3	0.04
2,837.000	3.931000 NJGO	Local 168.014147		0.00	476.66	0.00	476,179.48
		Base 42.740816		0.00	121.26	0.00	121,134.44
526325907 Total							
36,163.000		Local		0.00	5,837.79	0.00	5,831,935.64
		Base		0.00	1,475.27	0.00	1,473,787.39
POLISH ZLOTY Total							
36,163.000		Local		0.00	5,837.79	0.00	5,831,935.64
		Base		0.00	1,475.27	0.00	1,473,787.39
POUND STERLING							

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Units/Original Face									
041610007	HAYS PLC 466,629.000	0.737028	NJGH	COMMON STOCK GBP.0106	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
				Local	1.599500	0.00	186.59	1.00	746,185.50
				Base	2.170202	0.00	253.17	1.36	1,012,424.90
055768006	HOWDEN JOINERY GROUP PLC 38,260.000	0.728863	NJGF	COMMON STOCK GBP.1	18 Oct 2021	20 Oct 2021	MERRILL LYNCH INTERNATIONAL	GBP/GBB	0.01
				Local	8.943000	0.00	171.08	1.00	341,987.10
				Base	12.269796	0.00	234.72	1.37	469,206.28
					20 Oct 2021	22 Oct 2021	J P MORGAN SECURITIES INC	GBP/GBB	0.01
	28,471.000	0.723851	NJGF	Local	8.806700	0.00	125.37	1.00	250,609.19
				Base	12.166454	0.00	173.20	1.38	346,216.54
					21 Oct 2021	25 Oct 2021	J P MORGAN SECURITIES INC	GBP/GBB	0.01
	15,387.000	0.723563	NJGF	Local	8.828100	0.00	67.92	1.00	135,769.05
				Base	12.200873	0.00	93.87	1.38	187,639.57
					29 Oct 2021	OPEN	MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB	
	38,588.000	0.729528	NJGF	Local	9.123900	0.00	70.42	1.00	352,001.63
				Base	12.506580	0.00	96.53	1.37	482,505.99
055768006 Total	120,706.000			Local		0.00	434.79	4.00	1,080,366.97
				Base		0.00	598.32	5.50	1,485,568.38
060431004	WM MORRISON SUPERMARKETS 1,320,496.000	0.729235	NJDE	COMMON STOCK GBP.1	27 Oct 2021	OPEN	EXCHANGE OFFER	GBP/GBB	
				Local	2.870000	0.00	0.00	0.00	3,789,823.52
				Base	3.935631	0.00	0.00	0.00	5,196,985.22
AC11VG292	DR. MARTENS PLC 61,059.000	0.737028	NJGF	COMMON STOCK	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
				Local	3.696900	0.00	112.86	1.00	225,615.16
				Base	5.015956	0.00	153.13	1.36	306,114.77
					08 Oct 2021	12 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
	26,925.000	0.733272	NJGF	Local	3.698700	0.00	49.79	1.00	99,536.71
				Base	5.044104	0.00	67.90	1.36	135,743.23

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Units/Original Face							

ACI1VG292 Total

87,984.000			Local				325,151.87
			Base				441,858.00

B012BV904	MARSHALLS PLC	COMMON STOCK GBP.2520	Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
9,531.000	0.723851 NJGH		Local	7.198100			68,586.94
			Base	9.944174			94,752.84
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	GBP/GBB
3,006.000	0.723563 NJGH		Local	7.080699			21,278.26
			Base	9.785878			29,407.61

B012BV904 Total

12,537.000			Local				89,865.20
			Base				124,160.45

B1CKQ7907	DUNELM GROUP PLC	COMMON STOCK GBP.0120	Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
2,828.000	0.723851 NJGH		Local	12.953000			36,620.92
			Base	17.894567			50,591.79
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	GBP/GBB
3,971.000	0.723563 NJGH		Local	12.796800			50,802.39
			Base	17.685813			70,211.43

B1CKQ7907 Total

6,799.000			Local				87,423.31
			Base				120,803.22

B29H42901	TYMAN PLC	COMMON STOCK GBP.0520	Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
8,903.000	0.723851 NJGH		Local	3.916200			34,856.21
			Base	5.410229			48,153.85
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	GBP/GBB
14,295.000	0.723563 NJGH		Local	3.848700			55,002.42
			Base	5.319095			76,016.08

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

B29H42901 Total

23,198.000			Local			2.00	89,858.63
			Base		0.00	2.76	124,169.93

B2PDGW903	WH SMITH PLC	COMMON STOCK GBP.2222	Oct 2021	26 Oct 2021	MERRILL LYNCH INTERNATIONAL	GBP/GBB	0.01
17,439.000	0.726085 NJGF	Local	15.778700	0.00	137.58	1.00	275,026.17
		Base	21.731202	0.00	189.48	1.38	378,779.58
			29 Oct 2021	OPEN	BARCLAYS CAPITAL	GBP/GBB	
7,817.000	0.729528 NJGF	Local	15.695300	0.00	24.54	1.00	122,664.62
		Base	21.514322	0.00	33.64	1.37	168,142.44

B2PDGW903 Total

25,256.000			Local		0.00	2.00	397,690.79
			Base		0.00	2.75	546,922.02

B8HX8Z907	MEDICLINIC INTERNATIONAL PLC	COMMON STOCK GBP.1	20 Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
555.000	0.723851 NJGH	Local	3.331500	0.00	0.46	0.00	1,848.52
		Base	4.602467	0.00	0.64	0.00	2,553.73

BDVZY906	ROYAL MAIL PLC	COMMON STOCK GBP.0120	Oct 2021	22 Oct 2021	UBS AG	GBP/GBB	
36,940.000	0.723851 NJGH	Local	4.148500	0.00	38.31	1.00	153,206.28
		Base	5.731152	0.00	52.93	1.38	211,654.44
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	GBP/GBB	
10,890.000	0.723563 NJGH	Local	4.145500	0.00	11.29	1.00	45,132.21
		Base	5.729287	0.00	15.60	1.38	62,374.96

BDVZY906 Total

47,830.000			Local		0.00	2.00	198,338.49
			Base		0.00	2.76	274,029.40

BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01	20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	GBP/GBB	
45,913.000	0.723851 NJGH	Local	2.204500	0.00	25.30	1.00	101,188.91
		Base	3.045516	0.00	34.95	1.38	139,792.46

BN3ZZ5900	VOLUTION GROUP PLC	COMMON STOCK GBP.0106	Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	34,747.000	0.737028 NJGH	Local	4.711800	0.00	40.93	1.00	163,678.98	
			Base	6.392973	0.00	55.53	1.36	222,079.73	
BTC0LB906	DFS FURNITURE PLC	COMMON STOCK GBP.1		06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	17,587.000	0.737028 NJGH	Local	2.556300	0.00	11.24	1.00	44,945.41	
			Base	3.468389	0.00	15.25	1.36	60,981.96	
BY7R8K907	SCHRODER EUROPEAN REAL ESTAT	REIT GBP.1		22 Oct 2021	26 Oct 2021	HSBC BANK PLC	GBP/GBB		
	14,943.000	0.726085 NJGH	Local	1.040000	0.00	3.89	1.00	15,535.83	
			Base	1.432339	0.00	5.36	1.38	21,396.71	
BYXVMJ906	IMPACT HEALTHCARE REIT PLC	REIT GBP.01		06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	4,298.000	0.737028 NJGH	Local	1.120600	0.00	1.20	0.00	4,815.14	
			Base	1.520431	0.00	1.63	0.00	6,533.18	
				07 Oct 2021	11 Oct 2021	MERRILL LYNCH INTERNATIONAL	GBP/GBB		
	3,183.000	0.734080 NJGH	Local	1.134200	0.00	0.90	0.00	3,609.26	
			Base	1.545063	0.00	1.23	0.00	4,916.71	
BYXVMJ906 Total									
	7,481.000		Local		0.00	2.10	0.00	8,424.40	
			Base		0.00	2.86	0.00	11,449.89	
POUND STERLING Total									
	2,232,661.000		Local		0.00	1,146.47	21.00	7,140,326.33	
			Base		0.00	1,571.05	28.85	9,785,176.00	
SOUTH AFRICAN RAND									
660699901	FIRSTRAND LTD	COMMON STOCK ZAR.01		04 Oct 2021	07 Oct 2021	BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4		
	52,443.000	15.050000 NJGO	Local	63.269941	0.00	2,986.26	100.02	3,314,979.26	
			Base	4.203983	0.00	198.42	6.65	220,264.40	
				05 Oct 2021	08 Oct 2021	BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4		
	46,509.000	15.068750 NJGO	Local	62.685340	0.00	2,623.89	99.21	2,912,709.40	
			Base	4.159956	0.00	174.13	6.58	193,294.69	

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Units/Original Face							
		06 Oct 2021	11 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
49,154.000	15.078800 NJGO	Local	62.426803	0.00	2,761.67	99.52	3,065,665.88
		Base	4.140038	0.00	183.15	6.60	203,309.67
		06 Oct 2021	11 Oct 2021		PERSHING SECURITIES LIMITED	ZAR/ZA4	
684.000	15.078800 NJGO	Local	62.730000	0.00	21.45	0.00	42,885.87
		Base	4.160145	0.00	1.42	0.00	2,844.12
		06 Oct 2021	11 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
31,024.000	15.078800 NJGO	Local	62.681815	0.00	1,750.18	97.27	1,942,793.19
		Base	4.156950	0.00	116.07	6.45	128,842.69
		07 Oct 2021	12 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
41,023.000	14.891250 NJGO	Local	62.292766	0.00	2,299.89	98.49	2,553,037.78
		Base	4.183179	0.00	154.45	6.61	171,445.50
		08 Oct 2021	13 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
17,437.000	14.918750 NJGO	Local	61.233195	0.00	960.95	63.93	1,066,698.34
		Base	4.104445	0.00	64.41	4.29	71,500.52
		11 Oct 2021	14 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
20,277.000	14.973750 NJGO	Local	61.089982	0.00	1,114.85	74.16	1,237,532.56
		Base	4.079805	0.00	74.45	4.95	82,646.80
		12 Oct 2021	15 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
39,825.000	14.973750 NJGO	Local	61.309094	0.00	2,197.47	98.26	2,439,338.94
		Base	4.094438	0.00	146.75	6.56	162,907.68
		13 Oct 2021	18 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
36,061.000	14.827500 NJGO	Local	60.436094	0.00	1,961.45	97.74	2,177,326.79
		Base	4.075946	0.00	132.28	6.59	146,843.82
		14 Oct 2021	19 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
16,528.000	14.813750 NJGO	Local	60.007053	0.00	892.62	59.38	990,844.58
		Base	4.050767	0.00	60.26	4.01	66,886.82
		15 Oct 2021	20 Oct 2021		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	
3,561.000	14.620650 NJGO	Local	60.035294	0.00	192.41	12.80	213,580.47

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

	Base	4.106199		0.00	13.16	0.88	14,608.14
660699901 Total							
354,526.000	Local			0.00	19,763.09	900.78	21,957,393.06
	Base			0.00	1,318.95	60.17	1,465,394.85

SOUTH AFRICAN RAND Total

354,526.000	Local			0.00	19,763.09	900.78	21,957,393.06
	Base			0.00	1,318.95	60.17	1,465,394.85

SOUTH KOREAN WON

619957905	SK MATERIALS CO LTD	COMMON STOCK	15 Oct 2021	19 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.24	
898.000	1,182.400000 NJGF	Local	406,986.520045		0.00	255,832.00	840,590.00	364,377,473.00
		Base	344.203755		0.00	216.37	710.92	308,167.69
			18 Oct 2021	20 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.24	
1,141.000	1,187.550000 NJGF	Local	403,389.386503		0.00	322,187.00	1,058,615.00	458,886,488.00
		Base	339.682023		0.00	271.30	891.43	386,414.46
			19 Oct 2021	21 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.24	
577.000	1,178.650000 NJGF	Local	401,589.282496		0.00	162,202.00	532,949.00	231,021,865.00
		Base	340.719707		0.00	137.62	452.17	196,005.49
			20 Oct 2021	22 Oct 2021	J P MORGAN SECURITIES INC	KRW/KR3	0.07	
111.000	1,174.250000 NJGF	Local	398,600.756757		0.00	8,849.00	101,763.00	44,134,072.00
		Base	339.451358		0.00	7.54	86.66	37,584.90
			20 Oct 2021	22 Oct 2021	J P MORGAN SECURITIES INC	KRW/KR3	0.07	
131.000	1,174.250000 NJGF	Local	400,886.343511		0.00	10,503.00	120,787.00	52,384,821.00
		Base	341.397780		0.00	8.94	102.86	44,611.30
			21 Oct 2021	25 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23	
512.000	1,177.300000 NJGF	Local	394,614.033203		0.00	141,430.00	464,697.00	201,436,258.00
		Base	335.185622		0.00	120.13	394.71	171,100.19
			22 Oct 2021	26 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23	
454.000	1,177.050000 NJGF	Local	389,030.132159		0.00	123,634.00	406,225.00	176,089,821.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
		Base	330.512835		0.00	105.04	345.12	149,602.67
			25 Oct 2021	27 Oct 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23
813.000	1,168.400000 NJGF	Local	389,845.094711		0.00	221,861.00	728,971.00	315,993,230.00
		Base	333.657219		0.00	189.88	623.91	270,449.53
			26 Oct 2021	28 Oct 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.24
855.000	1,167.600000 NJGF	Local	394,918.160234		0.00	236,359.00	776,607.00	336,642,061.00
		Base	338.230696		0.00	202.43	665.13	288,319.68
			27 Oct 2021	29 Oct 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.24
701.000	1,170.600000 NJGF	Local	393,353.469330		0.00	193,019.00	634,204.00	274,913,559.00
		Base	336.027225		0.00	164.89	541.78	234,848.42
			28 Oct 2021	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23
329.000	1,169.650000 NJGF	Local	386,289.565350		0.00	88,962.00	292,305.00	126,708,000.00
		Base	330.260818		0.00	76.06	249.91	108,329.84
			29 Oct 2021	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23
266.000	1,168.550000 NJGF	Local	381,635.969925		0.00	71,061.00	233,485.00	101,210,622.00
		Base	326.589337		0.00	60.81	199.81	86,612.14
619957905 Total								
6,788.000		Local			0.00	1,835,899.00	6,191,198.00	2,683,798,270.00
		Base			0.00	1,561.01	5,264.41	2,282,046.31
624833901	NICE INFORMATION SERVICE CO	COMMON STOCK	22 Oct 2021	26 Oct 2021		MACQUARIE BANK LIMITED	KRW/KR3	0.03
4,834.000	1,177.050000 NJGE	Local	20,009.137154		0.00	145,080.00	222,453.00	96,356,636.00
		Base	16.999394		0.00	123.26	188.99	81,862.82
			25 Oct 2021	27 Oct 2021		MACQUARIE BANK LIMITED	KRW/KR3	0.03
3,878.000	1,168.400000 NJGE	Local	19,929.644146		0.00	115,930.00	177,748.00	76,993,482.00
		Base	17.057210		0.00	99.22	152.13	65,896.51
			25 Oct 2021	27 Oct 2021		SHINHAN INVESTMENT CORP.	KRW/KR3	0.03
611.000	1,168.400000 NJGE	Local	20,011.016367		0.00	18,340.00	28,122.00	12,180,269.00
		Base	17.126854		0.00	15.70	24.07	10,424.74
			26 Oct 2021	28 Oct 2021		MACQUARIE BANK LIMITED	KRW/KR3	0.03

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
4,018.000	1,167.600000 NJGE	Local	20,169.734694	0.00	121,560.00	186,369.00	80,734,065.00
		Base	17.274524	0.00	104.11	159.62	69,145.31
			27 Oct 2021	29 Oct 2021	MACQUARIE BANK LIMITED	KRW/KR3	0.03
4,105.000	1,170.600000 NJGE	Local	20,018.525944	0.00	123,260.00	188,998.00	81,863,791.00
		Base	17.101081	0.00	105.30	161.45	69,933.19
			28 Oct 2021	OPEN	MACQUARIE BANK LIMITED	KRW/KR3	0.03
4,714.000	1,169.650000 NJGE	Local	20,022.577217	0.00	141,570.00	217,069.00	94,027,790.00
		Base	17.118435	0.00	121.04	185.58	80,389.68
			29 Oct 2021	OPEN	MACQUARIE BANK LIMITED	KRW/KR3	0.03
1,169.000	1,168.550000 NJGE	Local	19,906.902481	0.00	34,900.00	53,499.00	23,182,770.00
		Base	17.035559	0.00	29.87	45.78	19,838.92
624833901 Total							
23,329.000		Local		0.00	700,640.00	1,074,258.00	465,338,803.00
		Base		0.00	598.50	917.62	397,491.17
649542909	KOREA ZINC CO LTD	COMMON STOCK	12 Oct 2021	14 Oct 2021	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.23
217.000	1,198.800000 NJGO	Local	556,490.880184	0.00	60,379.00	277,743.00	120,420,399.00
		Base	464.206607	0.00	50.37	231.68	100,450.78
			12 Oct 2021	14 Oct 2021	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.23
182.000	1,198.800000 NJGO	Local	553,642.659341	0.00	50,381.00	231,755.00	100,480,828.00
		Base	461.830713	0.00	42.03	193.32	83,817.84
			13 Oct 2021	15 Oct 2021	INSTINET PACIFIC LIMITED	KRW/KR3	0.23
152.000	1,194.200000 NJGO	Local	552,122.861842	0.00	41,962.00	193,022.00	83,687,691.00
		Base	462.337014	0.00	35.14	161.63	70,078.46
			13 Oct 2021	15 Oct 2021	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.24
171.000	1,194.200000 NJGO	Local	561,739.497076	0.00	48,029.00	220,931.00	95,788,494.00
		Base	470.389798	0.00	40.22	185.00	80,211.43
			14 Oct 2021	18 Oct 2021	JEFFERIES INTERNATIONAL LTD	KRW/KR3	0.24
145.000	1,186.850000 NJGO	Local	580,214.455172	0.00	42,065.00	193,502.00	83,895,529.00
		Base	488.869238	0.00	35.44	163.04	70,687.56

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Units/Original Face							

649542909 Total

867.000			Local					
			Base		242,816.00	1,116,953.00		484,272,941.00
					203.20	934.67		405,246.07

656039906	NAVER CORP		COMMON STOCK	12 Oct 2021	14 Oct 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.16
366.000	1,198.800000 NJGO		Local	380,658.620219		0.00	69,661.00	320,438.00	138,930,956.00
			Base	317.533050		0.00	58.11	267.30	115,891.69
				12 Oct 2021	14 Oct 2021		UBS SECURITIES ASIA LTD	KRW/KR3	0.16
638.000	1,198.800000 NJGO		Local	373,728.816614		0.00	119,219.00	548,410.00	237,771,356.00
			Base	311.752433		0.00	99.45	457.47	198,341.14
				13 Oct 2021	15 Oct 2021		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.16
675.000	1,194.200000 NJGO		Local	378,763.654815		0.00	127,833.00	588,030.00	254,949,604.00
			Base	317.169364		0.00	107.04	492.40	213,489.87
				13 Oct 2021	15 Oct 2021		UBS SECURITIES ASIA LTD	KRW/KR3	0.16
151.000	1,194.200000 NJGO		Local	381,255.695364		0.00	28,785.00	132,410.00	57,408,415.00
			Base	319.256151		0.00	24.10	110.88	48,072.70

656039906 Total

1,830.000			Local			0.00	345,498.00	1,589,288.00	689,060,331.00
			Base			0.00	288.70	1,328.05	575,795.40

677164907	SAMSUNG SDI CO LTD PFD		COMMON STOCK	12 Oct 2021	14 Oct 2021		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.28
585.000	1,198.800000 NJGO		Local	667,563.509402		0.00	195,262.00	898,207.00	389,431,184.00
			Base	556.859784		0.00	162.88	749.26	324,850.84
				13 Oct 2021	15 Oct 2021		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.56
585.000	1,194.200000 NJGO		Local	669,768.447863		0.00	391,815.00	901,174.00	390,521,553.00
			Base	560.851154		0.00	328.10	754.63	327,015.20

677164907 Total

1,170.000			Local			0.00	587,077.00	1,799,381.00	779,952,737.00
			Base			0.00	490.98	1,503.89	651,866.04

677172009	SAMSUNG ELECTRONICS CO LTD		COMMON STOCK	12 Oct 2021	14 Oct 2021		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.03
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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
14,258.000	1,198.800000 NJGO						
	Local	69,995.050007		0.00	498,995.00	2,295,375.00	995,195,053.00
	Base	58.387596		0.00	416.25	1,914.73	830,159.37
B0RNRF908	HANA FINANCIAL GROUP	COMMON STOCK	12 Oct 2021	14 Oct 2021	UBS SECURITIES ASIA LTD	KRW/KR3	0.02
1,928.000	1,198.800000 NJGO						
	Local	43,871.497407		0.00	42,292.00	194,544.00	84,347,411.00
	Base	36.596177		0.00	35.28	162.28	70,359.87
			12 Oct 2021	14 Oct 2021	MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.04
1,921.000	1,198.800000 NJGO						
	Local	43,773.000000		0.00	84,088.00	193,402.00	83,810,443.00
	Base	36.514014		0.00	70.14	161.33	69,911.95
			12 Oct 2021	14 Oct 2021	THE HONGKONG AND SHANGHAI BANKING	KRW/KR3	0.04
928.000	1,198.800000 NJGO						
	Local	43,773.000000		0.00	40,621.00	93,429.00	40,487,294.00
	Base	36.514014		0.00	33.88	77.94	33,773.18
			13 Oct 2021	15 Oct 2021	UBS SECURITIES ASIA LTD	KRW/KR3	0.02
2,564.000	1,194.200000 NJGO						
	Local	44,146.811232		0.00	56,596.00	260,343.00	112,875,485.00
	Base	36.967687		0.00	47.39	218.01	94,519.75
			13 Oct 2021	15 Oct 2021	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.02
1,080.000	1,194.200000 NJGO						
	Local	44,162.121296		0.00	23,848.00	109,698.00	47,561,545.00
	Base	36.980507		0.00	19.97	91.86	39,827.12
			14 Oct 2021	18 Oct 2021	INSTINET PACIFIC LIMITED	KRW/KR3	0.02
2,765.000	1,186.850000 NJGO						
	Local	43,843.190235		0.00	60,614.00	278,820.00	120,886,987.00
	Base	36.940801		0.00	51.07	234.92	101,855.32
B0RNRF908 Total							
11,186.000							
	Local			0.00	308,059.00	1,130,236.00	489,969,165.00
	Base			0.00	257.73	946.34	410,247.19
BJ321P905	ECOPRO BM CO LTD	COMMON STOCK	07 Oct 2021	12 Oct 2021	MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.07
1,396.000	1,190.550000 NJGF						
	Local	415,274.159742		0.00	115,945.00	1,333,362.00	578,273,420.00
	Base	348.808668		0.00	97.39	1,119.95	485,719.56
BZ1G17900	HUGEL INC	COMMON STOCK	05 Oct 2021	07 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR3	0.10
1,356.000	1,188.650000 NJGF						
	Local	169,913.494838		0.00	161,282.00	529,926.00	229,711,491.00
	Base	142.946616		0.00	135.69	445.82	193,254.10

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		06 Oct 2021	08 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR3	0.10
1,273.000	1,192.250000 NJGF	Local 167,805.934014		0.00	149,532.00	491,318.00	212,976,104.00
		Base 140.747271		0.00	125.42	412.09	178,633.76
		07 Oct 2021	12 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	KRW/KR3	0.10
1,113.000	1,190.550000 NJGF	Local 170,105.075472		0.00	132,529.00	435,451.00	188,758,969.00
		Base 142.879405		0.00	111.32	365.76	158,547.70
		12 Oct 2021	14 Oct 2021		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.03
1,170.000	1,198.800000 NJGF	Local 164,376.577778		0.00	38,464.00	442,337.00	191,839,795.00
		Base 137.117599		0.00	32.09	368.98	160,026.52
		13 Oct 2021	15 Oct 2021		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.03
1,802.000	1,194.200000 NJGF	Local 168,606.635960		0.00	60,766.00	698,807.00	303,069,585.00
		Base 141.187938		0.00	50.88	585.17	253,784.61
		18 Oct 2021	20 Oct 2021		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.03
2,195.000	1,187.550000 NJGF	Local 176,816.993622		0.00	77,623.00	892,660.00	387,143,018.00
		Base 148.892252		0.00	65.36	751.68	326,001.45
BZ1G17900 Total							
8,909.000		Local		0.00	620,196.00	3,490,499.00	1,513,498,962.00
		Base		0.00	520.76	2,929.50	1,270,248.14
SOUTH KOREAN WON Total							
69,733.000		Local		0.00	5,255,125.00	20,020,550.00	8,679,359,682.00
		Base		0.00	4,434.52	16,859.16	7,308,819.25
SWEDISH KRONA							
401878905	CELLAVISION AB	COMMON STOCK SEK.15	20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1	0.01
969.000	8.591300 NJGH	Local 414.830495		0.00	100.49	0.00	401,870.26
		Base 48.284950		0.00	11.70	0.00	46,776.42
440759900	HALDEX AB	COMMON STOCK SEK5.0	06 Oct 2021	08 Oct 2021	UBS AG	SEK/SE1	
5,308.000	8.809150 NJGH	Local 44.535500		0.00	59.10	0.00	236,335.33
		Base 5.055596		0.00	6.71	0.00	26,828.39

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	
	8,483.000	8.591300	NJGH	Local	46.706300	0.00	99.05	0.00	396,110.49
				Base	5.436465	0.00	11.53	0.00	46,106.00
440759900 Total	13,791.000			Local		0.00	158.15	0.00	632,445.82
				Base		0.00	18.24	0.00	72,934.39
536488901	KNOW IT AB		COMMON STOCK SEK1.0	20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	0.01
	5,977.000	8.591300	NJGH	Local	354.806900	0.00	530.17	0.00	2,120,150.67
				Base	41.298395	0.00	61.71	0.00	246,778.80
738305903	AQ GROUP AB		COMMON STOCK	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
	888.000	8.809150	NJGH	Local	275.250000	0.00	61.11	0.00	244,360.89
				Base	31.245920	0.00	6.94	0.00	27,739.44
ACI0V5HZ4	BILIA AB A SHS		COMMON STOCK SEK2.5	20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	
	3,486.000	8.591300	NJGH	Local	152.426500	0.00	132.84	0.00	531,225.94
				Base	17.741960	0.00	15.46	0.00	61,833.01
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	SEK/SE1	
	844.000	8.588350	NJGH	Local	153.061100	0.00	32.30	0.00	129,151.27
				Base	17.821945	0.00	3.76	0.00	15,037.96
ACI0V5HZ4 Total	4,330.000			Local		0.00	165.14	0.00	660,377.21
				Base		0.00	19.22	0.00	76,870.97
ACI1B8938	AVANZA BANK HOLDING AB		COMMON STOCK SEK2.5	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
	7,547.000	8.809150	NJGH	Local	305.207100	0.00	575.85	0.00	2,302,822.13
				Base	34.646600	0.00	65.37	0.00	261,412.52
ACI1B8938	AVANZA BANK HOLDING AB		COMMON STOCK SEK2.5	11 Oct 2021	13 Oct 2021		CARNEGIE SECURITIES FINLAND	SEK/SE1	0.05
	19,845.000	8.744200	NJGE	Local	295.936400	0.00	8,809.29	0.00	5,864,048.57
				Base	33.843736	0.00	1,007.44	0.00	670,621.51
				11 Oct 2021	13 Oct 2021		PERSHING SECURITIES LIMITED	SEK/SE1	0.04

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	22,646.000	8.744200 NJGE	Local	294.530300	0.00	8,003.92	0.00	6,661,929.25	
			Base	33.682933	0.00	915.34	0.00	761,868.35	
				12 Oct 2021	14 Oct 2021	CARNEGIE SECURITIES FINLAND	SEK/SE1	0.05	
	7,600.000	8.765700 NJGE	Local	294.670300	0.00	3,359.24	0.00	2,236,135.04	
			Base	33.616288	0.00	383.23	0.00	255,100.57	
ACI1B8938 Total	57,638.000		Local		0.00	20,748.30	0.00	17,064,934.99	
			Base		0.00	2,371.38	0.00	1,949,002.95	
ACI1TN910	STILLFRONT GROUP AB	COMMON STOCK SEK.07		13 Oct 2021	15 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	54,194.000	8.717400 NJGF	Local	50.656700	0.00	1,372.64	0.00	2,743,916.56	
			Base	5.810987	0.00	157.46	0.00	314,763.18	
				14 Oct 2021	18 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	28,584.000	8.644350 NJGF	Local	45.757900	0.00	653.97	0.00	1,307,289.84	
			Base	5.293388	0.00	75.65	0.00	151,230.55	
				15 Oct 2021	19 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1		
	27,565.000	8.614450 NJGF	Local	44.209000	0.00	609.31	0.00	1,218,011.78	
			Base	5.131959	0.00	70.73	0.00	141,391.71	
ACI1TN910 Total	110,343.000		Local		0.00	2,635.92	0.00	5,269,218.18	
			Base		0.00	303.84	0.00	607,385.44	
ACI1XT631	SWEDENCARE AB	COMMON STOCK SEK.05		20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1		
	4,208.000	8.591300 NJGH	Local	133.930499	0.00	140.89	0.00	563,438.65	
			Base	15.589084	0.00	16.40	0.00	65,582.47	
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	SEK/SE1		
	4,235.000	8.588350 NJGH	Local	137.089700	0.00	145.14	0.00	580,429.74	
			Base	15.962286	0.00	16.90	0.00	67,583.38	
				22 Oct 2021	26 Oct 2021	JEFFERIES LLC	SEK/SE1		
	3,604.000	8.564350 NJGH	Local	139.027200	0.00	125.26	0.00	500,928.77	
			Base	16.233246	0.00	14.63	0.00	58,489.99	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
ACI1XT631 Total									
	12,047.000								
			Local			0.00	411.29	0.00	1,644,797.16
			Base			0.00	47.93	0.00	191,655.84
ACI20JWD6	SECTRA AB B SHS		COMMON STOCK	18 Oct 2021	20 Oct 2021		STOCKSPLIT NON CASH	SEK/SE1	
	52,210.000	8.586008	NJGH	Local	135.512934	0.00	0.00	0.00	7,075,130.33
				Base	15.782997	0.00	0.00	0.00	824,030.26
ACI20NJ18	ELECTROLUX AB RED B		COMMON STOCK	22 Oct 2021	28 Oct 2021		EXCHANGE OFFER	SEK/SE1	
	128,800.000	8.588350	NJDE	Local	17.000000	0.00	0.00	0.00	2,189,600.00
				Base	1.979426	0.00	0.00	0.00	254,950.02
B04FH8907	PROBI AB		COMMON STOCK SEK5.0	20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	0.01
	344.000	8.591300	NJGH	Local	398.213700	0.00	34.25	0.00	136,951.26
				Base	46.350808	0.00	3.99	0.00	15,940.69
B130WD901	RATOS AB B SHS		COMMON STOCK SEK3.	20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	
	11,940.000	8.591300	NJGH	Local	52.032700	0.00	155.32	0.00	621,115.12
				Base	6.056441	0.00	18.08	0.00	72,295.82
				21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	SEK/SE1	
	12,942.000	8.588350	NJGH	Local	52.447100	0.00	169.69	0.00	678,600.68
				Base	6.106773	0.00	19.76	0.00	79,014.09
B130WD901 Total									
	24,882.000								
			Local			0.00	325.01	0.00	1,299,715.80
			Base			0.00	37.84	0.00	151,309.91
B1323T904	DIOS FASTIGHETER AB		COMMON STOCK SEK2.0	20 Oct 2021	22 Oct 2021		UBS AG	SEK/SE1	
	22,424.000	8.591300	NJGH	Local	97.092100	0.00	544.30	0.00	2,176,648.95
				Base	11.301212	0.00	63.35	0.00	253,355.02
B17H3F907	SSAB AB B SHARES		COMMON STOCK	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	175,090.000	8.809150	NJGH	Local	35.784500	0.00	1,566.38	0.00	6,263,941.73
				Base	4.062197	0.00	177.81	0.00	711,072.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B1FP6W900	G5 ENTERTAINMENT AB	COMMON STOCK SEK.1	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
1,638.000	8.809150 NJGH	Local	387.229700	0.00	158.57	0.00	634,123.68
		Base	43.957669	0.00	18.00	0.00	71,984.66
			20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1	0.01
561.000	8.591300 NJGH	Local	448.103700	0.00	62.85	0.00	251,323.33
		Base	52.157846	0.00	7.32	0.00	29,253.24
B1FP6W900 Total							
2,199.000		Local		0.00	221.42	0.00	885,447.01
		Base		0.00	25.32	0.00	101,237.90
B1HP07909	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
6,816.000	8.809150 NJGH	Local	223.256200	0.00	380.43	0.00	1,521,333.83
		Base	25.343671	0.00	43.19	0.00	172,699.28
B1KKBX907	ELECTROLUX AB SER B	COMMON STOCK SEK5.0	04 Oct 2021	06 Oct 2021	STOCKSPLIT NON CASH	SEK/SE1	
128,800.000	8.741801 NJDE	Local	185.704212	0.00	0.00	0.00	23,918,702.61
		Base	21.243243	0.00	0.00	0.00	2,736,129.75
B1TJ33906	ATRIUM LJUNGBERG AB B SHS	COMMON STOCK SEK2.5	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
5,759.000	8.809150 NJGH	Local	185.074700	0.00	266.46	0.00	1,065,578.74
		Base	21.009371	0.00	30.25	0.00	120,962.72
			20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1	0.01
2,144.000	8.591300 NJGH	Local	197.066698	0.00	105.63	0.00	422,405.37
		Base	22.937937	0.00	12.29	0.00	49,166.64
B1TJ33906 Total							
7,903.000		Local		0.00	372.09	0.00	1,487,984.11
		Base		0.00	42.54	0.00	170,129.36
B1W6PY908	NOBIA AB	COMMON STOCK SEK.33	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	
11,408.000	8.809150 NJGH	Local	53.723900	0.00	153.22	0.00	612,729.03
		Base	6.098647	0.00	17.39	0.00	69,555.98
			20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	8,690.000	8.591300 NJGH	Local	57.691900	0.00	125.34	0.00	501,217.27	
			Base	6.715154	0.00	14.59	0.00	58,340.10	
				21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	SEK/SE1		
	2,908.000	8.588350 NJGH	Local	57.826200	0.00	42.04	0.00	168,116.55	
			Base	6.733098	0.00	4.90	0.00	19,574.95	
B1W6PY908 Total									
	23,006.000		Local		0.00	320.60	0.00	1,282,062.85	
			Base		0.00	36.88	0.00	147,471.03	
BD4535902	BHG GROUP AB	COMMON STOCK SEK.03		13 Oct 2021	15 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01	
	33,492.000	8.717400 NJGF	Local	120.528700	0.00	2,018.37	0.00	4,034,728.85	
			Base	13.826221	0.00	231.53	0.00	462,836.26	
				28 Oct 2021	OPEN	SKANDINAVISKA ENSKILDA BANKEN	SEK/SE1	0.01	
	35,015.000	8.545050 NJGF	Local	103.449200	0.00	1,811.14	0.00	3,620,462.60	
			Base	12.106331	0.00	211.95	0.00	423,691.21	
BD4535902 Total									
	68,507.000		Local		0.00	3,829.51	0.00	7,655,191.45	
			Base		0.00	443.48	0.00	886,527.47	
BF2CVV906	MIPS AB	COMMON STOCK SEK.1		06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.02	
	1,522.000	8.809150 NJGH	Local	841.560100	0.00	320.21	0.00	1,280,534.26	
			Base	95.532497	0.00	36.35	0.00	145,364.11	
BKP55S901	SECTRA AB B RED SHS	COMMON STOCK		22 Oct 2021	26 Oct 2021	INSTINET U.K. LTD	SEK/SE1		
	52,210.000	8.564350 NJGH	Local	0.897600	0.00	11.72	0.00	46,851.98	
			Base	0.104807	0.00	1.37	0.00	5,470.58	
BL6K7K902	LIFCO AB B SHS	COMMON STOCK SEK.2		26 Oct 2021	28 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01	
	21,994.000	8.605100 NJGF	Local	237.177900	0.00	2,608.24	0.00	5,213,882.49	
			Base	27.562480	0.00	303.10	0.00	605,906.09	
BL9YN4907	BETSSON AB B	COMMON STOCK SEK.67		20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1		
	80,602.000	8.591300 NJGH	Local	57.718800	0.00	1,163.06	0.00	4,651,087.66	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	6.718285	0.00	135.38	0.00	541,371.81
BMW9N905	LAGERCRANTZ GROUP AB B SHS		COMMON STOCK SEK.7	20 Oct 2021	25 Oct 2021		UBS AG	SEK/SE1	
	9,717.000	8.591300	NJGH	Local	109.779600	0.00	266.68	0.00	1,066,461.69
				Base	12.777996	0.00	31.04	0.00	124,132.75
BYXX82905	STORYTEL AB		COMMON STOCK SEK.5	26 Oct 2021	28 Oct 2021		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01
	1,830.000	8.605100	NJGF	Local	175.189900	0.00	160.30	0.00	320,437.22
				Base	20.358845	0.00	18.63	0.00	37,238.06
					27 Oct 2021	29 Oct 2021	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01
	3,438.000	8.593600	NJGF	Local	172.737000	0.00	296.93	0.00	593,572.88
				Base	20.100656	0.00	34.55	0.00	69,071.50
					28 Oct 2021	OPEN	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01
	5,578.000	8.545050	NJGF	Local	171.273600	0.00	477.68	0.00	954,886.46
				Base	20.043604	0.00	55.90	0.00	111,747.32
					29 Oct 2021	OPEN	CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01
	2,804.000	8.588500	NJGF	Local	169.540300	0.00	237.70	0.00	475,153.30
				Base	19.740385	0.00	27.68	0.00	55,324.36
BYXX82905 Total	13,650.000			Local		0.00	1,172.61	0.00	2,344,049.86
				Base		0.00	136.76	0.00	273,381.24
BYZYH3909	CATENA MEDIA PLC		COMMON STOCK EUR.	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	37,791.000	8.809150	NJGH	Local	53.618900	0.00	506.58	0.00	2,025,805.27
				Base	6.086728	0.00	57.51	0.00	229,966.03
BZBXJW908	BONAVA AB B SHARES		COMMON STOCK SEK4.0	06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
	5,843.000	8.809150	NJGH	Local	77.669700	0.00	113.46	0.00	453,710.60
				Base	8.816935	0.00	12.88	0.00	51,504.47
					20 Oct 2021	22 Oct 2021	UBS AG	SEK/SE1	
	4,387.000	8.591300	NJGH	Local	86.028200	0.00	94.35	0.00	377,311.36
				Base	10.013409	0.00	10.98	0.00	43,917.84

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Units/Original Face							
		21 Oct 2021	25 Oct 2021		J.P. MORGAN SECURITIES PLC	SEK/SE1	
3,707.000	8.588350 NJGH	Local	86.738600	0.00	80.38	0.00	321,459.61
		Base	10.099565	0.00	9.36	0.00	37,429.73
BZBXJW908 Total							
13,937.000		Local		0.00	288.19	0.00	1,152,481.57
		Base		0.00	33.22	0.00	132,852.04
SWEDISH KRONA Total							
1,078,387.000		Local		0.00	38,741.85	0.00	101,712,019.89
		Base		0.00	4,450.09	0.00	11,702,441.80
SWISS FRANC							
435003900	FORBO HOLDING AG REG	COMMON STOCK CHF.1	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.47
121.000	0.927850 NJGH	Local	1,760.479300	0.00	53.25	0.00	212,964.75
		Base	1,897.374899	0.00	57.39	0.00	229,524.98
461275901	OC OERLIKON CORP AG REG	COMMON STOCK CHF1.0	20 Oct 2021	22 Oct 2021	UBS AG	CHF/CH1	
9,565.000	0.919750 NJGH	Local	9.968000	0.00	23.84	0.00	95,320.08
		Base	10.837728	0.00	25.92	0.00	103,636.94
			21 Oct 2021	25 Oct 2021	J.P. MORGAN SECURITIES PLC	CHF/CH1	
3,835.000	0.917550 NJGH	Local	9.811500	0.00	9.41	0.00	37,617.69
		Base	10.693150	0.00	10.26	0.00	40,997.97
461275901 Total							
13,400.000		Local		0.00	33.25	0.00	132,937.77
		Base		0.00	36.18	0.00	144,634.91
ACI00L9W9	AUTONEUM HOLDING AG	COMMON STOCK CHF.05	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.04
196.000	0.927850 NJGH	Local	142.594100	0.00	6.99	0.00	27,941.45
		Base	153.682276	0.00	7.53	0.00	30,114.19
ACI0D4LX7	PLAZZA AG REG A	COMMON STOCK CHF.5	06 Oct 2021	08 Oct 2021	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.09
56.000	0.927850 NJGH	Local	330.250000	0.00	4.62	0.00	18,489.38

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	355.930377	0.00	4.98	0.00	19,927.12
ACI0MBJ97	VP BANK AG A		COMMON STOCK CHF	10.22 Oct 2021	26 Oct 2021		HSBC BANK PLC	CHF/CH1	0.03
	1,047.000	0.915950	NJGH	Local	102.398700	0.00	26.80	0.00	107,184.64
				Base	111.795076	0.00	29.26	0.00	117,020.19
ACI1KWGS2	INA INVEST HOLDING AG		COMMON STOCK CHF	03.22 Oct 2021	26 Oct 2021		HSBC BANK PLC	CHF/CH1	
	932.000	0.915950	NJGH	Local	18.221000	0.00	4.25	0.00	16,977.72
				Base	19.893007	0.00	4.64	0.00	18,535.64
B00FX5909	BASILEA PHARMACEUTICA REG		COMMON STOCK CHF	1.020 Oct 2021	22 Oct 2021		UBS AG	CHF/CH1	0.01
	306.000	0.919750	NJGH	Local	42.928200	0.00	3.28	0.00	13,132.75
				Base	46.673770	0.00	3.57	0.00	14,278.61
B18ZRK909	LOGITECH INTERNATIONAL REG		COMMON STOCK CHF	25.06 Oct 2021	08 Oct 2021		MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.02
	2,410.000	0.927850	NJGH	Local	80.198400	0.00	48.32	0.00	193,229.82
				Base	86.434661	0.00	52.08	0.00	208,255.45
B28PS9903	U BLOX HOLDING AG		COMMON STOCK CHF	15.06 Oct 2021	08 Oct 2021		UBS AG	CHF/CH1	0.02
	1,097.000	0.927850	NJGH	Local	58.047200	0.00	15.92	0.00	63,661.86
				Base	62.560974	0.00	17.16	0.00	68,612.23
					07 Oct 2021	11 Oct 2021	MERRILL LYNCH INTERNATIONAL	CHF/CH1	0.02
	2,284.000	0.927250	NJGH	Local	59.273600	0.00	33.85	0.00	135,347.05
				Base	63.924077	0.00	36.51	0.00	145,966.08
					20 Oct 2021	22 Oct 2021	INSTINET U.K. LTD	CHF/CH1	0.02
	3,527.000	0.919750	NJGH	Local	65.046700	0.00	57.35	0.00	229,362.36
				Base	70.722153	0.00	62.35	0.00	249,374.68
B28PS9903 Total									
	6,908.000			Local		0.00	107.12	0.00	428,371.27
				Base		0.00	116.02	0.00	463,952.99

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Units/Original Face							

SWISS FRANC Total

25,376.000		Local		0.00	287.88	0.00	1,151,229.55
		Base		0.00	311.65	0.00	1,246,244.08

TURKISH LIRA

B03MSR909	FORD OTOMOTIV SANAYI AS	COMMON STOCK TRY1.	13 Oct 2021	15 Oct 2021		BNP PARIBAS SECURITIES SERVICES	TRY/TR1	0.01
101,298.000	9.071250 NJGJ	Local	174.013300		0.00	8,813.60	0.00	17,618,385.66
		Base	19.182946		0.00	971.60	0.00	1,942,222.48
			27 Oct 2021	OPEN		BNP PARIBAS SECURITIES SERVICES	TRY/TR1	0.01
22,590.000	9.517500 NJGJ	Local	187.942300		0.00	2,122.81	0.00	4,243,493.75
		Base	19.747024		0.00	223.04	0.00	445,862.23
B03MSR909 Total								
123,888.000		Local			0.00	10,936.41	0.00	21,861,879.41
		Base			0.00	1,194.64	0.00	2,388,084.71

TURKISH LIRA Total

123,888.000		Local			0.00	10,936.41	0.00	21,861,879.41
		Base			0.00	1,194.64	0.00	2,388,084.71

US DOLLAR

011532108	ALAMOS GOLD INC CLASS A	COMMON STOCK	08 Oct 2021	13 Oct 2021		JEFFERIES LLC	USD/DTC	0.01
103,205.000	1.000000 NJGF	Local	7.468300		0.00	516.03	3.94	770,245.93
		Base	7.468300		0.00	516.03	3.94	770,245.93
01609W102	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025	26 Oct 2021			CONVERSION NON CASH	USD/DTC	
160,312.000	1.000000 NJGO	Local	139.492494		0.00	0.00	0.00	22,362,320.72
		Base	139.492494		0.00	0.00	0.00	22,362,320.72
			26 Oct 2021	CANCEL		CONVERSION NON CASH	USD/DTC	
-160,312.000	1.000000 NJGO	Local	139.492494		0.00	0.00	0.00	-22,362,320.72
		Base	139.492494		0.00	0.00	0.00	-22,362,320.72

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

01609W102 Total

0.000			Local			0.00	0.00
			Base			0.00	0.00

02364W105	AMERICA MOVIL SPN ADR CL L	ADR		30 Sep 2021		LIQUIDNET INC	USD/DTC	0.03
2,381.000	1.000000 NJEB		Local	17.600000	0.00	59.53	0.22	41,845.85
			Base	17.600000	0.00	59.53	0.22	41,845.85
				30 Sep 2021	CANCEL	LIQUIDNET INC	USD/DTC	-0.02
-2,381.000	1.000000 NJEB		Local	17.600000	0.00	-59.53	-0.22	-41,845.85
			Base	17.600000	0.00	-59.53	-0.22	-41,845.85
				01 Oct 2021	05 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.02
6,538.000	1.000000 NJEB		Local	17.661400	0.00	98.07	0.59	115,371.57
			Base	17.661400	0.00	98.07	0.59	115,371.57
				04 Oct 2021	06 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	0.02
20,375.000	1.000000 NJEB		Local	17.551500	0.00	305.63	1.83	357,304.35
			Base	17.551500	0.00	305.63	1.83	357,304.35

02364W105 Total

26,913.000			Local		0.00	403.70	2.42	472,675.92
			Base		0.00	403.70	2.42	472,675.92

056752108	BAIDU INC SPON ADR	ADR USD.00005		26 Oct 2021		CONVERSION NON CASH	USD/DTC	
29,721.000	1.000000 NJGO		Local	203.288101	0.00	0.00	0.00	6,041,925.66
			Base	203.288101	0.00	0.00	0.00	6,041,925.66
				26 Oct 2021	CANCEL	CONVERSION NON CASH	USD/DTC	
-29,721.000	1.000000 NJGO		Local	203.288101	0.00	0.00	0.00	-6,041,925.66
			Base	203.288101	0.00	0.00	0.00	-6,041,925.66

056752108 Total

0.000			Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00

088786108	BICYCLE THERAPEUTICS PLC ADR	ADR USD.01		06 Oct 2021	08 Oct 2021	JEFFERIES LLC	USD/DTC	0.01
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	3,148.000	1.000000 NJGH	Local	42.897900	0.00	22.04	0.69	135,019.86	
			Base	42.897900	0.00	22.04	0.69	135,019.86	
				07 Oct 2021	12 Oct 2021	J P MORGAN SECURITIES INC	USD/DTC		
	1,732.000	1.000000 NJGH	Local	40.635200	0.00	3.46	0.36	70,376.35	
			Base	40.635200	0.00	3.46	0.36	70,376.35	
088786108 Total	4,880.000		Local		0.00	25.50	1.05	205,396.21	
			Base		0.00	25.50	1.05	205,396.21	
226718104	CRITEO SA SPON ADR	ADR EUR.025		22 Oct 2021	26 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.01	
	158.000	1.000000 NJGF	Local	35.885570	0.00	0.79	0.03	5,669.10	
			Base	35.885570	0.00	0.79	0.03	5,669.10	
				22 Oct 2021	26 Oct 2021	GOLDMAN SACHS + CO LLC	USD/DTC	0.02	
	11,960.000	1.000000 NJGF	Local	34.132600	0.00	179.40	2.09	408,044.41	
			Base	34.132600	0.00	179.40	2.09	408,044.41	
				25 Oct 2021	27 Oct 2021	GOLDMAN SACHS + CO LLC	USD/DTC	0.02	
	4,645.000	1.000000 NJGF	Local	34.571900	0.00	69.68	0.82	160,515.98	
			Base	34.571900	0.00	69.68	0.82	160,515.98	
				29 Oct 2021	OPEN	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.01	
	893.000	1.000000 NJGF	Local	33.025900	0.00	4.47	0.16	29,487.50	
			Base	33.025900	0.00	4.47	0.16	29,487.50	
226718104 Total	17,656.000		Local		0.00	254.34	3.10	603,716.99	
			Base		0.00	254.34	3.10	603,716.99	
46429B614	ISHARES MSCI INDIA SMALL CAP E	ISHARES MSCI INDIA S		11 Oct 2021	13 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02	
	7,339.000	1.000000 NJGF	Local	61.950500	0.00	110.09	2.32	454,542.31	
			Base	61.950500	0.00	110.09	2.32	454,542.31	
				12 Oct 2021	14 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01	
	7,359.000	1.000000 NJGF	Local	62.065200	0.00	36.80	2.33	456,698.68	
			Base	62.065200	0.00	36.80	2.33	456,698.68	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				13 Oct 2021	15 Oct 2021		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
	4,806.000	1.000000	NJGF	Local	62.733900	0.00	72.09	1.54	301,425.49
				Base	62.733900	0.00	72.09	1.54	301,425.49
				18 Oct 2021	20 Oct 2021		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.02
	11,714.000	1.000000	NJGF	Local	63.741500	0.00	175.71	3.81	746,488.41
				Base	63.741500	0.00	175.71	3.81	746,488.41
46429B614 Total	31,218.000			Local		0.00	394.69	10.00	1,959,154.89
				Base		0.00	394.69	10.00	1,959,154.89
46434G772	ISHARES MSCI TAIWAN ETF		ISHARES MSCI TAIWAN	13 Oct 2021	15 Oct 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
	15,972.000	1.000000	NJGF	Local	60.172900	0.00	239.58	4.91	960,837.07
				Base	60.172900	0.00	239.58	4.91	960,837.07
				25 Oct 2021	27 Oct 2021		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.01
	5,568.000	1.000000	NJGF	Local	62.417700	0.00	27.84	1.78	347,512.13
				Base	62.417700	0.00	27.84	1.78	347,512.13
46434G772 Total	21,540.000			Local		0.00	267.42	6.69	1,308,349.20
				Base		0.00	267.42	6.69	1,308,349.20
47215P106	JD.COM INC ADR		ADR USD.00002	26 Oct 2021			CONVERSION NON CASH	USD/DTC	
	181,674.000	1.000000	NJGO	Local	57.054588	0.00	0.00	0.00	10,365,335.30
				Base	57.054588	0.00	0.00	0.00	10,365,335.30
				26 Oct 2021	CANCEL		CONVERSION NON CASH	USD/DTC	
	-181,674.000	1.000000	NJGO	Local	57.054588	0.00	0.00	0.00	-10,365,335.30
				Base	57.054588	0.00	0.00	0.00	-10,365,335.30
47215P106 Total	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
513109900	STATE BANK OF INDI GDR REG S		GDR	29 Oct 2021	OPEN		UBS AG	USD/EUR	0.07

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,432.000	1.000000	NJGJ	Local	67.610400	0.00	96.82	0.00	96,721.27	
				Base	67.610400	0.00	96.82	0.00	96,721.27	
					29 Oct 2021	OPEN	UBS AG	USD/EUR	0.01	
	2,552.000	1.000000	NJGJ	Local	67.849706	0.00	34.63	0.00	173,117.82	
				Base	67.849706	0.00	34.63	0.00	173,117.82	
513109900 Total	3,984.000			Local		0.00	131.45	0.00	269,839.09	
				Base		0.00	131.45	0.00	269,839.09	
58733R102	MERCADOLIBRE INC		COMMON STOCK USD.	27 Oct 2021	29 Oct 2021		UBS SECURITIES LLC	USD/DTC	0.01	
	6.000	1.000000	NJGO	Local	1,526.302000	0.00	0.05	0.05	9,157.71	
				Base	1,526.302000	0.00	0.05	0.05	9,157.71	
					27 Oct 2021	29 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.01	
	252.000	1.000000	NJGO	Local	1,508.245025	0.00	1.89	1.94	380,073.92	
				Base	1,508.245025	0.00	1.89	1.94	380,073.92	
					28 Oct 2021	OPEN	UBS SECURITIES LLC	USD/DTC	0.01	
	174.000	1.000000	NJGO	Local	1,509.806528	0.00	1.31	1.34	262,703.69	
				Base	1,509.806528	0.00	1.31	1.34	262,703.69	
58733R102 Total	432.000			Local		0.00	3.25	3.33	651,935.32	
				Base		0.00	3.25	3.33	651,935.32	
67022C106	NUCANA PLC ADR		ADR GBP.04	20 Oct 2021	22 Oct 2021		JEFFERIES LLC	USD/DTC		
	4,152.000	1.000000	NJGH	Local	2.558800	0.00	1.06	0.06	10,623.02	
				Base	2.558800	0.00	1.06	0.06	10,623.02	
67079A961	NUVEI CORP SUBORDINATE VTG		COMMON STOCK	29 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	1,080,206.48	
				Base	41.750337	0.00	0.00	0.00	1,080,206.48	
					29 Oct 2021	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/CAN		
	-25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	-1,080,206.48	
				Base	41.750337	0.00	0.00	0.00	-1,080,206.48	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			29 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	1,080,206.48
			Base	41.750337	0.00	0.00	0.00	1,080,206.48
			29 Oct 2021	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
-25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	-1,080,206.48
			Base	41.750337	0.00	0.00	0.00	-1,080,206.48
			29 Oct 2021			ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	1,080,206.48
			Base	41.750337	0.00	0.00	0.00	1,080,206.48
			29 Oct 2021	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
-25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	-1,080,206.48
			Base	41.750337	0.00	0.00	0.00	-1,080,206.48
			29 Oct 2021	OPEN	3	ASSET TRANSFER AT MARKET NON CASH	USD/CAN	
25,873.000	1.000000	NJGF	Local	41.750337	0.00	0.00	0.00	1,080,206.48
			Base	41.750337	0.00	0.00	0.00	1,080,206.48
67079A961 Total			Local		0.00	0.00	0.00	1,080,206.48
			Base		0.00	0.00	0.00	1,080,206.48

880890108	TERNIUM SA SPONSORED ADR	ADR USD1.0		07 Oct 2021	12 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
723.000	1.000000	NJGO	Local	43.149059	0.00	5.42	0.16	31,191.19
			Base	43.149059	0.00	5.42	0.16	31,191.19
				08 Oct 2021	13 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
222.000	1.000000	NJGO	Local	42.529511	0.00	1.67	0.05	9,439.83
			Base	42.529511	0.00	1.67	0.05	9,439.83
				11 Oct 2021	13 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
359.000	1.000000	NJGO	Local	43.289051	0.00	2.69	0.08	15,538.00
			Base	43.289051	0.00	2.69	0.08	15,538.00
				12 Oct 2021	14 Oct 2021	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
661.000	1.000000	NJGO	Local	43.121104	0.00	4.96	0.15	28,497.94

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Units/Original Face							
	Base	43.121104		0.00	4.96	0.15	28,497.94
		13 Oct 2021	15 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
135.000	1.000000 NJGO	Local 43.307426		0.00	1.01	0.03	5,845.46
	Base	43.307426		0.00	1.01	0.03	5,845.46
		14 Oct 2021	18 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
150.000	1.000000 NJGO	Local 44.056067		0.00	1.13	0.03	6,607.25
	Base	44.056067		0.00	1.13	0.03	6,607.25
		15 Oct 2021	19 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
429.000	1.000000 NJGO	Local 44.837417		0.00	3.22	0.10	19,231.93
	Base	44.837417		0.00	3.22	0.10	19,231.93
		18 Oct 2021	20 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
149.000	1.000000 NJGO	Local 44.276836		0.00	1.12	0.03	6,596.10
	Base	44.276836		0.00	1.12	0.03	6,596.10
		19 Oct 2021	21 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
75.000	1.000000 NJGO	Local 44.446148		0.00	0.56	0.02	3,332.88
	Base	44.446148		0.00	0.56	0.02	3,332.88
		20 Oct 2021	22 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
305.000	1.000000 NJGO	Local 45.260117		0.00	2.29	0.07	13,801.98
	Base	45.260117		0.00	2.29	0.07	13,801.98
		25 Oct 2021	27 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
485.000	1.000000 NJGO	Local 45.862890		0.00	3.64	0.11	22,239.75
	Base	45.862890		0.00	3.64	0.11	22,239.75
		26 Oct 2021	28 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
69.000	1.000000 NJGO	Local 46.161342		0.00	0.52	0.02	3,184.59
	Base	46.161342		0.00	0.52	0.02	3,184.59
		29 Oct 2021	OPEN		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
1,256.000	1.000000 NJGO	Local 46.267994		0.00	9.42	0.30	58,102.88
	Base	46.267994		0.00	9.42	0.30	58,102.88

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Units/Original Face							

880890108 Total

	5,018.000		Local			0.00	37.65	1.15	223,609.78
			Base			0.00	37.65	1.15	223,609.78

G98239109	XP INC CLASS A		COMMON STOCK	11 Oct 2021	13 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	16,286.000	1.000000	NJGO	Local	37.475604	0.00	122.15	3.11	610,202.42
				Base	37.475604	0.00	122.15	3.11	610,202.42
				11 Oct 2021	13 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	1,680.000	1.000000	NJGO	Local	38.584783	0.00	12.60	0.33	64,809.51
				Base	38.584783	0.00	12.60	0.33	64,809.51
				12 Oct 2021	14 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	231.000	1.000000	NJGO	Local	35.341052	0.00	1.73	0.04	8,162.01
				Base	35.341052	0.00	1.73	0.04	8,162.01
				12 Oct 2021	14 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	7,215.000	1.000000	NJGO	Local	36.602201	0.00	54.11	1.35	264,029.42
				Base	36.602201	0.00	54.11	1.35	264,029.42
				13 Oct 2021	15 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	8,034.000	1.000000	NJGO	Local	36.204029	0.00	60.25	1.48	290,801.44
				Base	36.204029	0.00	60.25	1.48	290,801.44
				14 Oct 2021	18 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	1,998.000	1.000000	NJGO	Local	34.234089	0.00	14.98	0.35	68,384.38
				Base	34.234089	0.00	14.98	0.35	68,384.38
				15 Oct 2021	19 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	10,820.000	1.000000	NJGO	Local	36.344647	0.00	81.15	2.01	393,165.92
				Base	36.344647	0.00	81.15	2.01	393,165.92
				18 Oct 2021	20 Oct 2021		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
	556.000	1.000000	NJGO	Local	37.008312	0.00	4.17	0.10	20,572.35
				Base	37.008312	0.00	4.17	0.10	20,572.35

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Units/Original Face							

G98239109 Total

46,820.000			Local	0.00	351.14	8.77	1,720,127.45
			Base	0.00	351.14	8.77	1,720,127.45

L0427L204	ATENTO SA	COMMON STOCK NPV	22 Oct 2021	26 Oct 2021	HSBC SECURITIES (USA) INC.	USD/DTC	0.01	
199.000	1.000000 NJGH		Local	27.157300	0.00	1.08	5,403.19	
			Base	27.157300	0.00	1.08	5,403.19	
				25 Oct 2021	27 Oct 2021	HSBC SECURITIES (USA) INC.	USD/DTC	0.01
1,043.000	1.000000 NJGH		Local	27.030000	0.00	5.64	28,186.51	
			Base	27.030000	0.00	5.64	28,186.51	

L0427L204 Total

1,242.000			Local	0.00	6.72	0.17	33,589.70
			Base	0.00	6.72	0.17	33,589.70

M5425M103	INMODE LTD	COMMON STOCK ILS.01	14 Oct 2021	18 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.01	
4,983.000	1.000000 NJGF		Local	84.504800	0.00	24.92	421,060.35	
			Base	84.504800	0.00	24.92	421,060.35	
				18 Oct 2021	20 Oct 2021	SANFORD C BERNSTEIN CO LLC	USD/DTC	0.02
6,134.000	1.000000 NJGF		Local	82.773200	0.00	92.01	507,636.21	
			Base	82.773200	0.00	92.01	507,636.21	

M5425M103 Total

11,117.000			Local	0.00	116.93	4.74	928,696.56
			Base	0.00	116.93	4.74	928,696.56

M7516K103	NOVA LTD	COMMON STOCK	07 Oct 2021	12 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.01	
6,270.000	1.000000 NJGF		Local	99.491400	0.00	31.35	623,776.54	
			Base	99.491400	0.00	31.35	623,776.54	
				08 Oct 2021	13 Oct 2021	UBS SECURITIES LLC	USD/DTC	0.01
4,606.000	1.000000 NJGF		Local	97.170100	0.00	23.03	447,540.16	
			Base	97.170100	0.00	23.03	447,540.16	

Sales Report by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

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

M7516K103 Total

10,876.000						Local	0.00	54.38	5.48	1,071,316.70
						Base	0.00	54.38	5.48	1,071,316.70

N01045108	AFFIMED NV	COMMON STOCK USD.0106	Oct 2021	08 Oct 2021	JEFFERIES LLC	USD/DTC				
4,774.000	1.000000 NJGH					Local	5.691700	0.00	5.43	27,166.61
						Base	5.691700	0.00	5.43	27,166.61

US DOLLAR Total

319,700.000						Local		0.00	2,569.69	51.04	11,336,649.85
						Base		0.00	2,569.69	51.04	11,336,649.85

EQUITY Total

14,689,544.000						Base		0.00	48,247.52	24,064.94	110,583,309.53
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SALES Total

227,389,992.940						Base		0.00	48,247.52	24,064.94	323,283,758.47
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Purchase Report by Report Date

Currency Summary - Composite

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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						
823,260.000		Local	0.00	1,187.27	0.00	4,195,683.01
		Base	0.00	881.96	0.00	3,117,639.82
	TRADES: 16					
	CANCELS: 0					
AUSTRALIAN DOLLAR Total						
Long 823,260.000		Local	0.00	1,187.27	0.00	4,195,683.01
		Base	0.00	881.96	0.00	3,117,639.82
	TRADES: 16					
	CANCELS: 0					
BRAZILIAN REAL						
EQUITY						
1,107,510.000		Local	0.00	10,040.85	1,638.91	34,860,533.81
		Base	0.00	1,828.05	299.01	6,492,900.12
	TRADES: 26					
	CANCELS: 1					
BRAZILIAN REAL Total						
Long 1,107,510.000		Local	0.00	10,040.85	1,638.91	34,860,533.81
		Base	0.00	1,828.05	299.01	6,492,900.12
	TRADES: 26					
	CANCELS: 1					
CANADIAN DOLLAR						
EQUITY						
542,686.000		Local	0.00	4,881.66	0.00	17,789,672.94
		Base	0.00	3,934.46	0.00	14,346,620.20
	TRADES: 62					
	CANCELS: 1					
CANADIAN DOLLAR Total						

Purchase Report by Report Date

Currency Summary - Composite

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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	542,686.000		Local	0.00	4,881.66	0.00	17,789,672.94
			Base	0.00	3,934.46	0.00	14,346,620.20
		TRADES: 62					
		CANCELS: 1					

DANISH KRONE

EQUITY							
	25,105.000		Local	0.00	2,498.84	0.00	8,507,511.09
			Base	0.00	389.00	0.00	1,324,144.92
		TRADES: 7					
		CANCELS: 0					

DANISH KRONE Total

Long	25,105.000		Local	0.00	2,498.84	0.00	8,507,511.09
			Base	0.00	389.00	0.00	1,324,144.92
		TRADES: 7					
		CANCELS: 0					

EURO CURRENCY

AUSTRIA							
EQUITY							
	18,473.000		Local	0.00	42.21	0.00	168,853.85
			Base	0.00	49.16	0.00	196,668.64
		TRADES: 4					
		CANCELS: 0					

AUSTRIA Total

	18,473.000		Local	0.00	42.21	0.00	168,853.85
			Base	0.00	49.16	0.00	196,668.64
		TRADES: 4					
		CANCELS: 0					

BELGIUM

Purchase 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 Cost
EQUITY						
7,091.000		Local	0.00	77.07	0.00	308,314.66
		Base	0.00	89.71	0.00	358,876.21
	TRADES: 3					
	CANCELS: 0					
BELGIUM Total						
7,091.000		Local	0.00	77.07	0.00	308,314.66
		Base	0.00	89.71	0.00	358,876.21
	TRADES: 3					
	CANCELS: 0					
FINLAND						
EQUITY						
1,618.000		Local	0.00	58.61	0.00	234,503.41
		Base	0.00	67.65	0.00	270,675.70
	TRADES: 1					
	CANCELS: 0					
FINLAND Total						
1,618.000		Local	0.00	58.61	0.00	234,503.41
		Base	0.00	67.65	0.00	270,675.70
	TRADES: 1					
	CANCELS: 0					
FRANCE						
EQUITY						
160,119.000		Local	0.00	879.45	5,459.37	3,367,738.75
		Base	0.00	1,018.67	6,329.54	3,899,725.45
	TRADES: 24					
	CANCELS: 0					
FRANCE Total						
160,119.000		Local	0.00	879.45	5,459.37	3,367,738.75
		Base	0.00	1,018.67	6,329.54	3,899,725.45
	TRADES: 24					
	CANCELS: 0					

GERMANY

Purchase 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 Cost
EQUITY						
254,047.000		Local	0.00	728.86	0.00	8,582,593.76
		Base	0.00	843.68	0.00	9,622,224.17
	TRADES: 11					
	CANCELS: 0					
GERMANY Total						
254,047.000		Local	0.00	728.86	0.00	8,582,593.76
		Base	0.00	843.68	0.00	9,622,224.17
	TRADES: 11					
	CANCELS: 0					
ITALY						
EQUITY						
273,625.000		Local	0.00	451.34	1,322.81	1,807,164.70
		Base	0.00	524.84	1,540.74	2,101,418.24
	TRADES: 7					
	CANCELS: 0					
ITALY Total						
273,625.000		Local	0.00	451.34	1,322.81	1,807,164.70
		Base	0.00	524.84	1,540.74	2,101,418.24
	TRADES: 7					
	CANCELS: 0					
NETHERLANDS (THE)						
EQUITY						
103,104.000		Local	0.00	1,219.92	0.00	3,766,521.37
		Base	0.00	1,416.70	0.00	4,370,826.10
	TRADES: 14					
	CANCELS: 0					
NETHERLANDS (THE) Total						
103,104.000		Local	0.00	1,219.92	0.00	3,766,521.37
		Base	0.00	1,416.70	0.00	4,370,826.10
	TRADES: 14					
	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 Cost
Long 818,077.000		0.00	3,457.46	6,782.18	18,235,690.50
		0.00	4,010.41	7,870.28	20,820,414.51
	TRADES: 64				
	CANCELS: 0				

HONG KONG DOLLAR

EQUITY					
4,813,036.000		0.00	64,548.55	126,003.25	91,686,173.17
		0.00	8,293.78	16,190.73	11,781,175.22
	TRADES: 33				
	CANCELS: 4				

HONG KONG DOLLAR Total

Long 4,813,036.000		0.00	64,548.55	126,003.25	91,686,173.17
		0.00	8,293.78	16,190.73	11,781,175.22
	TRADES: 33				
	CANCELS: 4				

INDONESIAN RUPIAH

EQUITY					
917,000.000		0.00	5,063,802.00	2,943,527.00	6,201,596,312.00
		0.00	355.97	206.99	436,076.74
	TRADES: 7				
	CANCELS: 0				

INDONESIAN RUPIAH Total

Long 917,000.000		0.00	5,063,802.00	2,943,527.00	6,201,596,312.00
		0.00	355.97	206.99	436,076.74
	TRADES: 7				
	CANCELS: 0				

JAPANESE YEN

EQUITY					
473,045.000		0.00	1,024,536.00	0.00	1,190,747,715.00
		0.00	9,150.31	0.00	10,614,507.90
	TRADES: 68				
	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
JAPANESE YEN Total						
Long 473,045.000		Local	0.00	1,024,536.00	0.00	1,190,747,715.00
		Base	0.00	9,150.31	0.00	10,614,507.90
	TRADES: 68					
	CANCELS: 0					
MALAYSIAN RINGGIT						
EQUITY						
1,856,320.000		Local	0.00	1,525.70	1,639.66	3,852,311.96
		Base	0.00	365.35	392.61	922,642.01
	TRADES: 5					
	CANCELS: 0					
MALAYSIAN RINGGIT Total						
Long 1,856,320.000		Local	0.00	1,525.70	1,639.66	3,852,311.96
		Base	0.00	365.35	392.61	922,642.01
	TRADES: 5					
	CANCELS: 0					
NEW ISRAELI SHEQEL						
EQUITY						
489,780.000		Local	0.00	1,182.86	0.00	4,732,561.96
		Base	0.00	367.65	0.00	1,471,060.68
	TRADES: 22					
	CANCELS: 0					
NEW ISRAELI SHEQEL Total						
Long 489,780.000		Local	0.00	1,182.86	0.00	4,732,561.96
		Base	0.00	367.65	0.00	1,471,060.68
	TRADES: 22					
	CANCELS: 0					
NEW ZEALAND DOLLAR						

Purchase 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 Cost
EQUITY						
2,313.000		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES: 1					
	CANCELS: 0					
NEW ZEALAND DOLLAR Total						
Long 2,313.000		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES: 1					
	CANCELS: 0					
NORWEGIAN KRONE						
EQUITY						
196,849.000		Local	0.00	550.92	0.00	2,204,224.82
		Base	0.00	64.02	0.00	256,138.42
	TRADES: 2					
	CANCELS: 0					
NORWEGIAN KRONE Total						
Long 196,849.000		Local	0.00	550.92	0.00	2,204,224.82
		Base	0.00	64.02	0.00	256,138.42
	TRADES: 2					
	CANCELS: 0					
POLISH ZLOTY						
EQUITY						
151,045.000		Local	0.00	5,982.60	0.00	5,988,575.81
		Base	0.00	1,511.54	0.00	1,513,045.86
	TRADES: 8					
	CANCELS: 0					
POLISH ZLOTY Total						
Long 151,045.000		Local	0.00	5,982.60	0.00	5,988,575.81
		Base	0.00	1,511.54	0.00	1,513,045.86
	TRADES: 8					
	CANCELS: 0					

Purchase 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 Cost
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POUND STERLING

EQUITY						
1,184,339.000		Local	0.00	1,192.54	26,501.26	5,652,054.16
		Base	0.00	1,627.97	36,138.21	7,705,182.61
	TRADES: 21					
	CANCELS: 0					

POUND STERLING Total

Long	1,184,339.000	Local	0.00	1,192.54	26,501.26	5,652,054.16
		Base	0.00	1,627.97	36,138.21	7,705,182.61
	TRADES: 21					
	CANCELS: 0					

QATARI RIAL

EQUITY						
220,288.000		Local	0.00	8,749.28	0.00	4,383,381.10
		Base	0.00	2,402.66	0.00	1,203,729.82
	TRADES: 12					
	CANCELS: 0					

QATARI RIAL Total

Long	220,288.000	Local	0.00	8,749.28	0.00	4,383,381.10
		Base	0.00	2,402.66	0.00	1,203,729.82
	TRADES: 12					
	CANCELS: 0					

SINGAPORE DOLLAR

EQUITY						
276,500.000		Local	0.00	75.76	121.22	303,240.72
		Base	0.00	56.37	90.21	225,665.18
	TRADES: 3					
	CANCELS: 0					

SINGAPORE 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	276,500.000		Local	0.00	75.76	121.22	303,240.72
			Base	0.00	56.37	90.21	225,665.18
		TRADES: 3					
		CANCELS: 0					

SOUTH AFRICAN RAND

EQUITY							
	38,585.000		Local	0.00	10,989.86	31,303.77	12,554,299.85
			Base	0.00	734.74	2,092.80	839,310.87
		TRADES: 12					
		CANCELS: 0					

SOUTH AFRICAN RAND Total

Long	38,585.000		Local	0.00	10,989.86	31,303.77	12,554,299.85
			Base	0.00	734.74	2,092.80	839,310.87
		TRADES: 12					
		CANCELS: 0					

SOUTH KOREAN WON

EQUITY							
	89,409.000		Local	0.00	8,104,302.00	0.00	9,011,343,443.00
			Base	0.00	6,851.29	0.00	7,618,696.23
		TRADES: 12					
		CANCELS: 0					

SOUTH KOREAN WON Total

Long	89,409.000		Local	0.00	8,104,302.00	0.00	9,011,343,443.00
			Base	0.00	6,851.29	0.00	7,618,696.23
		TRADES: 12					
		CANCELS: 0					

SWEDISH KRONA

EQUITY							
	409,053.000		Local	0.00	7,511.35	0.00	51,816,219.33
			Base	0.00	871.35	0.00	5,966,429.05
		TRADES: 13					
		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
SWEDISH KRONA Total						
Long 409,053.000		Local	0.00	7,511.35	0.00	51,816,219.33
		Base	0.00	871.35	0.00	5,966,429.05
	TRADES: 13					
	CANCELS: 0					
SWISS FRANC						
EQUITY						
12,995.000		Local	0.00	242.93	0.00	674,618.76
		Base	0.00	262.34	0.00	729,184.50
	TRADES: 4					
	CANCELS: 0					
SWISS FRANC Total						
Long 12,995.000		Local	0.00	242.93	0.00	674,618.76
		Base	0.00	262.34	0.00	729,184.50
	TRADES: 4					
	CANCELS: 0					
TURKISH LIRA						
EQUITY						
461,236.000		Local	0.00	12,794.67	0.00	25,602,128.52
		Base	0.00	1,400.81	0.00	2,803,011.54
	TRADES: 2					
	CANCELS: 0					
TURKISH LIRA Total						
Long 461,236.000		Local	0.00	12,794.67	0.00	25,602,128.52
		Base	0.00	1,400.81	0.00	2,803,011.54
	TRADES: 2					
	CANCELS: 0					
US DOLLAR						

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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
CASH EQUIVALENTS						
280,894,713.610		Local	0.00	0.00	0.00	280,894,713.61
		Base	0.00	0.00	0.00	280,894,713.61
	TRADES: 102					
	CANCELS: 0					
EQUITY						
232,615.000		Local	0.00	2,220.35	0.00	9,753,625.50
		Base	0.00	2,220.35	0.00	9,753,625.50
	TRADES: 46					
	CANCELS: 2					
US DOLLAR Total						
Long 281,127,328.610		Local	0.00	2,220.35	0.00	290,648,339.11
		Base	0.00	2,220.35	0.00	290,648,339.11
	TRADES: 148					
	CANCELS: 2					
PURCHASE Total						
Long 296,035,759.610		Base	0.00	47,580.38	63,280.84	390,835,915.31
	TRADES: 548					
	CANCELS: 8					

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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

1,714,444.000

Local
Base

0.00
0.00

9,274.99
6,860.85

0.00
0.00

8,466,804.25
6,266,099.12

TRADES: 21
CANCELS: 1

AUSTRALIAN DOLLAR Total

Long 1,714,444.000

Local
Base

0.00
0.00

9,274.99
6,860.85

0.00
0.00

8,466,804.25
6,266,099.12

TRADES: 21
CANCELS: 1

BRAZILIAN REAL

EQUITY

1,518,063.000

Local
Base

0.00
0.00

15,637.51
2,824.28

4,194.27
756.91

34,168,888.09
6,329,202.64

TRADES: 27
CANCELS: 0

BRAZILIAN REAL Total

Long 1,518,063.000

Local
Base

0.00
0.00

15,637.51
2,824.28

4,194.27
756.91

34,168,888.09
6,329,202.64

TRADES: 27
CANCELS: 0

CANADIAN DOLLAR

EQUITY

85,079.000

Local
Base

0.00
0.00

827.40
666.39

0.00
0.00

2,187,725.55
1,764,125.47

TRADES: 14
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 Proceeds
Long 85,079.000		Local 0.00	827.40	0.00	2,187,725.55
		Base 0.00	666.39	0.00	1,764,125.47
	TRADES: 14				
	CANCELS: 1				

DANISH KRONE

EQUITY					
3,581.000		Local 0.00	1,631.30	0.00	3,691,435.58
		Base 0.00	254.40	0.00	575,939.83
	TRADES: 3				
	CANCELS: 0				

DANISH KRONE Total

Long 3,581.000		Local 0.00	1,631.30	0.00	3,691,435.58
		Base 0.00	254.40	0.00	575,939.83
	TRADES: 3				
	CANCELS: 0				

EURO CURRENCY

AUSTRIA					
EQUITY					
9,277.000		Local 0.00	47.20	0.00	188,772.59
		Base 0.00	54.98	0.00	219,864.80
	TRADES: 6				
	CANCELS: 0				

AUSTRIA Total

9,277.000		Local 0.00	47.20	0.00	188,772.59
		Base 0.00	54.98	0.00	219,864.80
	TRADES: 6				
	CANCELS: 0				

BELGIUM

Sales Report by Report Date

Currency Summary - Composite

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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						
16,810.000		Local	0.00	15.94	0.00	63,742.71
		Base	0.00	18.40	0.00	73,575.06
	TRADES: 1					
	CANCELS: 0					
BELGIUM Total						
16,810.000		Local	0.00	15.94	0.00	63,742.71
		Base	0.00	18.40	0.00	73,575.06
	TRADES: 1					
	CANCELS: 0					
FINLAND						
EQUITY						
50,780.000		Local	0.00	175.94	0.00	414,984.58
		Base	0.00	203.46	0.00	479,992.17
	TRADES: 4					
	CANCELS: 0					
FINLAND Total						
50,780.000		Local	0.00	175.94	0.00	414,984.58
		Base	0.00	203.46	0.00	479,992.17
	TRADES: 4					
	CANCELS: 0					
FRANCE						
EQUITY						
358,582.000		Local	0.00	247.78	0.00	592,794.88
		Base	0.00	287.07	0.00	687,262.00
	TRADES: 5					
	CANCELS: 0					
FRANCE Total						
358,582.000		Local	0.00	247.78	0.00	592,794.88
		Base	0.00	287.07	0.00	687,262.00
	TRADES: 5					
	CANCELS: 0					
GERMANY						

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						
471,703.000		Local	0.00	3,537.00	0.00	20,719,115.80
		Base	0.00	4,096.24	0.00	23,669,672.53
	TRADES: 26					
	CANCELS: 0					
GERMANY Total						
471,703.000		Local	0.00	3,537.00	0.00	20,719,115.80
		Base	0.00	4,096.24	0.00	23,669,672.53
	TRADES: 26					
	CANCELS: 0					
ITALY						
EQUITY						
32,882.000		Local	0.00	116.91	0.00	467,466.98
		Base	0.00	135.99	0.00	543,718.86
	TRADES: 12					
	CANCELS: 0					
ITALY Total						
32,882.000		Local	0.00	116.91	0.00	467,466.98
		Base	0.00	135.99	0.00	543,718.86
	TRADES: 12					
	CANCELS: 0					
NETHERLANDS (THE)						
EQUITY						
58,109.000		Local	0.00	765.03	0.00	2,638,340.06
		Base	0.00	886.68	0.00	3,055,107.34
	TRADES: 17					
	CANCELS: 0					
NETHERLANDS (THE) Total						
58,109.000		Local	0.00	765.03	0.00	2,638,340.06
		Base	0.00	886.68	0.00	3,055,107.34
	TRADES: 17					
	CANCELS: 0					
SPAIN						

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						
11,506.000		Local	0.00	92.64	0.00	370,452.73
		Base	0.00	107.36	0.00	429,274.99
	TRADES: 3					
	CANCELS: 0					
SPAIN Total						
11,506.000		Local	0.00	92.64	0.00	370,452.73
		Base	0.00	107.36	0.00	429,274.99
	TRADES: 3					
	CANCELS: 0					
EURO CURRENCY Total						
Long 1,009,649.000		Local	0.00	4,998.44	0.00	25,455,670.33
		Base	0.00	5,790.18	0.00	29,158,467.75
	TRADES: 74					
	CANCELS: 0					
HONG KONG DOLLAR						
EQUITY						
1,305,794.000		Local	0.00	9,257.27	39,553.19	28,667,769.03
		Base	0.00	1,189.96	5,084.27	3,685,045.15
	TRADES: 24					
	CANCELS: 0					
HONG KONG DOLLAR Total						
Long 1,305,794.000		Local	0.00	9,257.27	39,553.19	28,667,769.03
		Base	0.00	1,189.96	5,084.27	3,685,045.15
	TRADES: 24					
	CANCELS: 0					
JAPANESE YEN						
EQUITY						
650,334.000		Local	0.00	701,698.00	0.00	1,291,502,868.00
		Base	0.00	6,259.71	0.00	11,479,992.40
	TRADES: 68					
	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
JAPANESE YEN Total						
Long 650,334.000		Local	0.00	701,698.00	0.00	1,291,502,868.00
		Base	0.00	6,259.71	0.00	11,479,992.40
	TRADES: 68					
	CANCELS: 0					
MALAYSIAN RINGGIT						
EQUITY						
3,778,650.000		Local	0.00	24,091.19	5,020.22	12,016,483.21
		Base	0.00	5,804.07	1,209.47	2,895,021.51
	TRADES: 6					
	CANCELS: 0					
MALAYSIAN RINGGIT Total						
Long 3,778,650.000		Local	0.00	24,091.19	5,020.22	12,016,483.21
		Base	0.00	5,804.07	1,209.47	2,895,021.51
	TRADES: 6					
	CANCELS: 0					
MEXICAN PESO						
EQUITY						
67,760.000		Local	0.00	14,743.67	0.00	7,357,095.51
		Base	0.00	717.70	0.00	358,131.50
	TRADES: 2					
	CANCELS: 0					
MEXICAN PESO Total						
Long 67,760.000		Local	0.00	14,743.67	0.00	7,357,095.51
		Base	0.00	717.70	0.00	358,131.50
	TRADES: 2					
	CANCELS: 0					
NEW ISRAELI SHEQEL						

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						
17,106.000		Local	0.00	189.99	0.00	759,754.72
		Base	0.00	58.89	0.00	235,496.35
	TRADES: 2					
	CANCELS: 0					
NEW ISRAELI SHEQEL Total						
Long 17,106.000		Local	0.00	189.99	0.00	759,754.72
		Base	0.00	58.89	0.00	235,496.35
	TRADES: 2					
	CANCELS: 0					
NORWEGIAN KRONE						
EQUITY						
179,217.000		Local	0.00	2,196.17	0.00	8,782,513.05
		Base	0.00	263.08	0.00	1,052,055.74
	TRADES: 5					
	CANCELS: 0					
NORWEGIAN KRONE Total						
Long 179,217.000		Local	0.00	2,196.17	0.00	8,782,513.05
		Base	0.00	263.08	0.00	1,052,055.74
	TRADES: 5					
	CANCELS: 0					
PAKISTAN RUPEE						
EQUITY						
119,433.000		Local	0.00	39,558.25	2,571.29	13,143,953.40
		Base	0.00	232.15	15.07	77,134.14
	TRADES: 10					
	CANCELS: 0					
PAKISTAN RUPEE Total						
Long 119,433.000		Local	0.00	39,558.25	2,571.29	13,143,953.40
		Base	0.00	232.15	15.07	77,134.14
	TRADES: 10					
	CANCELS: 0					

Sales Report by Report Date

Currency Summary - Composite

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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
POLISH ZLOTY						
EQUITY						
36,163.000		Local	0.00	5,837.79	0.00	5,831,935.64
		Base	0.00	1,475.27	0.00	1,473,787.39
	TRADES: 8					
	CANCELS: 0					
POLISH ZLOTY Total						
Long 36,163.000		Local	0.00	5,837.79	0.00	5,831,935.64
		Base	0.00	1,475.27	0.00	1,473,787.39
	TRADES: 8					
	CANCELS: 0					
POUND STERLING						
EQUITY						
2,232,661.000		Local	0.00	1,146.47	21.00	7,140,326.33
		Base	0.00	1,571.05	28.85	9,785,176.00
	TRADES: 25					
	CANCELS: 0					
POUND STERLING Total						
Long 2,232,661.000		Local	0.00	1,146.47	21.00	7,140,326.33
		Base	0.00	1,571.05	28.85	9,785,176.00
	TRADES: 25					
	CANCELS: 0					
SOUTH AFRICAN RAND						
EQUITY						
354,526.000		Local	0.00	19,763.09	900.78	21,957,393.06
		Base	0.00	1,318.95	60.17	1,465,394.85
	TRADES: 12					
	CANCELS: 0					
SOUTH AFRICAN RAND 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	354,526.000		Local	0.00	19,763.09	900.78	21,957,393.06
			Base	0.00	1,318.95	60.17	1,465,394.85
		TRADES: 12					
		CANCELS: 0					

SOUTH KOREAN WON

EQUITY							
	69,733.000		Local	0.00	5,255,125.00	20,020,550.00	8,679,359,682.00
			Base	0.00	4,434.52	16,859.16	7,308,819.25
		TRADES: 44					
		CANCELS: 0					

SOUTH KOREAN WON Total

Long	69,733.000		Local	0.00	5,255,125.00	20,020,550.00	8,679,359,682.00
			Base	0.00	4,434.52	16,859.16	7,308,819.25
		TRADES: 44					
		CANCELS: 0					

SWEDISH KRONA

EQUITY							
	1,078,387.000		Local	0.00	38,741.85	0.00	101,712,019.89
			Base	0.00	4,450.09	0.00	11,702,441.80
		TRADES: 48					
		CANCELS: 0					

SWEDISH KRONA Total

Long	1,078,387.000		Local	0.00	38,741.85	0.00	101,712,019.89
			Base	0.00	4,450.09	0.00	11,702,441.80
		TRADES: 48					
		CANCELS: 0					

SWISS FRANC

EQUITY							
	25,376.000		Local	0.00	287.88	0.00	1,151,229.55
			Base	0.00	311.65	0.00	1,246,244.08
		TRADES: 12					
		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
SWISS FRANC Total						
Long 25,376.000		Local	0.00	287.88	0.00	1,151,229.55
		Base	0.00	311.65	0.00	1,246,244.08
	TRADES: 12					
	CANCELS: 0					
TURKISH LIRA						
EQUITY						
123,888.000		Local	0.00	10,936.41	0.00	21,861,879.41
		Base	0.00	1,194.64	0.00	2,388,084.71
	TRADES: 2					
	CANCELS: 0					
TURKISH LIRA Total						
Long 123,888.000		Local	0.00	10,936.41	0.00	21,861,879.41
		Base	0.00	1,194.64	0.00	2,388,084.71
	TRADES: 2					
	CANCELS: 0					
US DOLLAR						
CASH EQUIVALENTS						
212,700,448.940		Local	0.00	0.00	0.00	212,700,448.94
		Base	0.00	0.00	0.00	212,700,448.94
	TRADES: 58					
	CANCELS: 0					
EQUITY						
319,700.000		Local	0.00	2,569.69	51.04	11,336,649.85
		Base	0.00	2,569.69	51.04	11,336,649.85
	TRADES: 57					
	CANCELS: 7					
US DOLLAR Total						
Long 213,020,148.940		Local	0.00	2,569.69	51.04	224,037,098.79
		Base	0.00	2,569.69	51.04	224,037,098.79
	TRADES: 115					
	CANCELS: 7					

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

SALES Total

Long	227,389,992.940		Base	0.00	48,247.52	24,064.94	323,283,758.47
		TRADES:	522				
		CANCELS:	9				

Purchase Report by Report Date

Fund Summary - Composite

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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
CASH EQUIVALENTS					
280,894,713.610		0.00	0.00	0.00	280,894,713.61
	TRADES: 102				
	CANCELS: 0				
EQUITY					
15,141,046.000		0.00	47,580.38	63,280.84	109,941,201.70
	TRADES: 446				
	CANCELS: 8				
PURCHASE Total					
Long 296,035,759.610		0.00	47,580.38	63,280.84	390,835,915.31
	TRADES: 548				
	CANCELS: 8				

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
CASH EQUIVALENTS					
212,700,448.940	Base	0.00	0.00	0.00	212,700,448.94
	TRADES: 58				
	CANCELS: 0				
EQUITY					
14,689,544.000	Base	0.00	48,247.52	24,064.94	110,583,309.53
	TRADES: 464				
	CANCELS: 9				
SALES Total					
Long 227,389,992.940	Base	0.00	48,247.52	24,064.94	323,283,758.47
	TRADES: 522				
	CANCELS: 9				