



ATIVO  
CAPITAL

## Monthly Report

### Account

10/31/2024

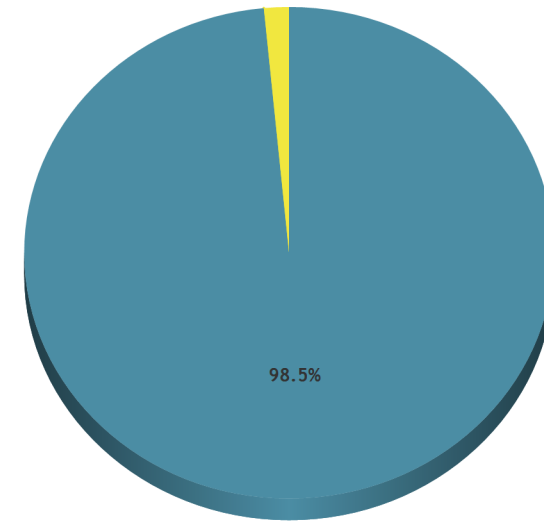
Public School Teachers' Pension and Retirement Fund of Chicago



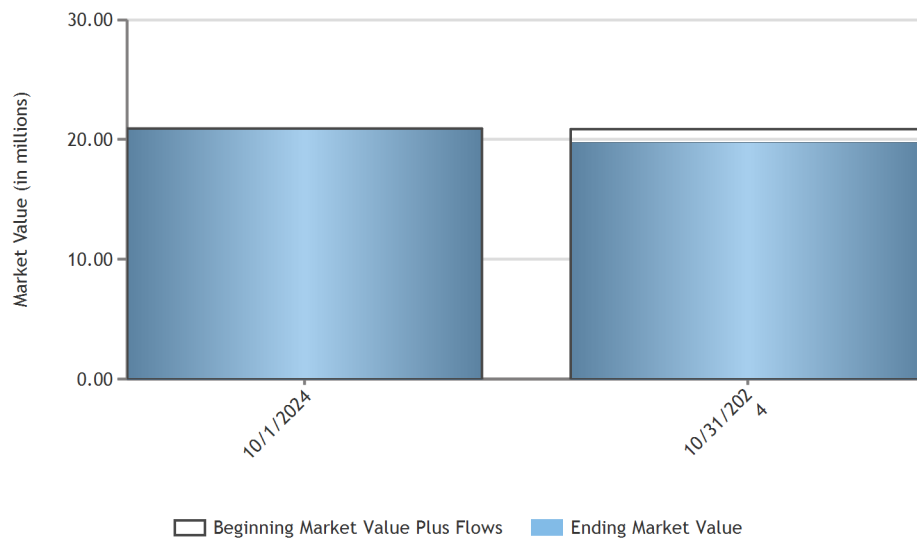
## Activity Summary

|                               | Month to Date        | Year to Date         |
|-------------------------------|----------------------|----------------------|
| <b>Beginning Value</b>        | <b>20,956,755.07</b> | <b>19,247,235.89</b> |
| Net Contributions/Withdrawals | -54,366.26           | -734,095.14          |
| Realized Gains                | -116,060.45          | -277,775.80          |
| Unrealized Gains              | -1,037,894.17        | 906,951.42           |
| Income Received               | 11,313.98            | 617,431.78           |
| <b>Ending Value</b>           | <b>19,759,748.16</b> | <b>19,759,748.16</b> |

## Portfolio Allocation as of 10/31/2024

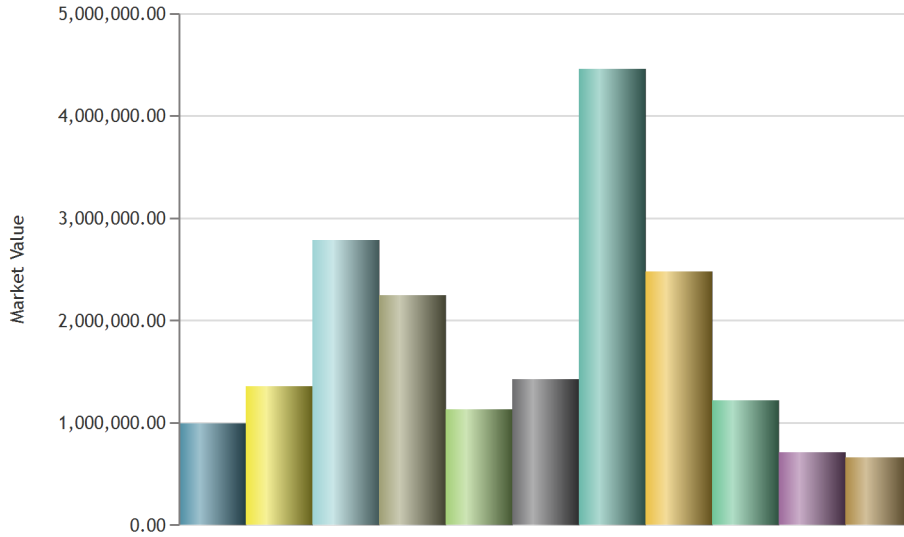


## Change in Portfolio



| Asset Class          | Market Value         | % Assets     | Curr. Yield |
|----------------------|----------------------|--------------|-------------|
| Equities             | 19,459,841.51        | 98.5         | 3.4         |
| Cash and Equivalents | 299,906.65           | 1.5          | 2.6         |
| <b>Total</b>         | <b>19,759,748.16</b> | <b>100.0</b> | <b>3.4</b>  |

## Portfolio Allocation as of 10/31/2024

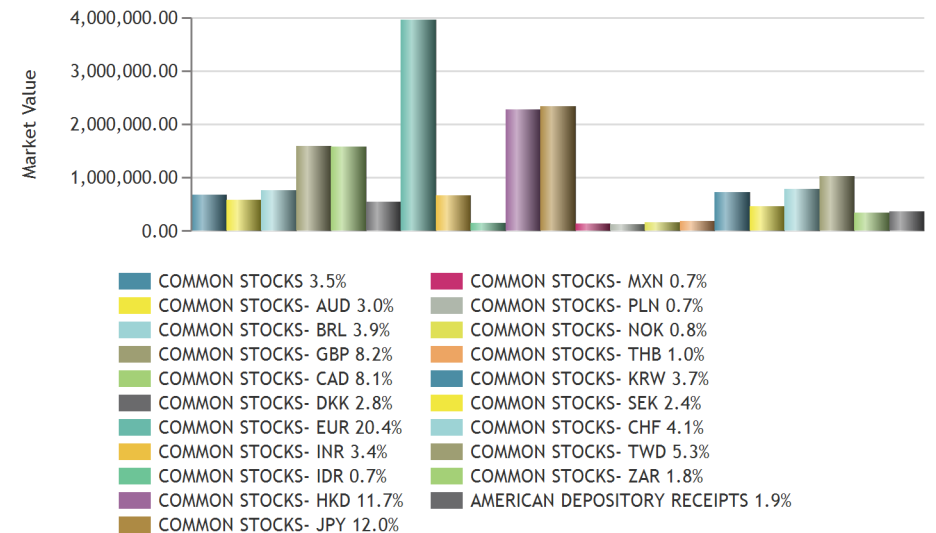


| Industry Sector        | Market Value         | % Equity     | % Assets    |
|------------------------|----------------------|--------------|-------------|
| ENERGY                 | 994,770.73           | 5.1          | 5.0         |
| MATERIALS              | 1,359,334.58         | 7.0          | 6.9         |
| INDUSTRIALS            | 2,783,570.20         | 14.3         | 14.1        |
| CONSUMER DISCRETIONARY | 2,243,551.63         | 11.5         | 11.4        |
| CONSUMER STAPLES       | 1,133,334.51         | 5.8          | 5.7         |
| HEALTHCARE             | 1,426,488.87         | 7.3          | 7.2         |
| FINANCIALS             | 4,456,251.70         | 22.9         | 22.6        |
| INFORMATION TECHNOLOGY | 2,477,012.92         | 12.7         | 12.5        |
| COMMUNICATION SERVICES | 1,216,021.54         | 6.2          | 6.2         |
| UTILITIES              | 709,007.67           | 3.6          | 3.6         |
| REAL ESTATE            | 660,497.17           | 3.4          | 3.3         |
| <b>Equity Total</b>    | <b>19,459,841.51</b> | <b>100.0</b> | <b>98.5</b> |

## Top 10 Holdings

| Symbol                       | Security                          | Market Value        | % Assets    |
|------------------------------|-----------------------------------|---------------------|-------------|
| 6889106                      | Taiwan Semicon Man TWD            | 650,790.26          | 3.3         |
| bp6kmj1                      | Novo Nordisk As Ser'b'dkk0.1      | 374,110.55          | 1.9         |
| bmmv2k8                      | Tencent Holdings Ltd Hkd0.00002   | 340,879.04          | 1.7         |
| b929f46                      | ASML Holding NV EUR               | 293,366.57          | 1.5         |
| 2754383                      | Royal Bank of Canada Montreal Que | 239,789.20          | 1.2         |
| 7103065                      | Novartis AG CHF (Regd)            | 232,140.63          | 1.2         |
| b67c2g0                      | Swire Properties L NPV            | 230,049.19          | 1.2         |
| b627lw9                      | Eneos Holdings Inc NPV            | 219,782.49          | 1.1         |
| 2254645                      | Gildan Activewear Inc             | 217,039.06          | 1.1         |
| bvyvfw2                      | Auto Trader Group GBP             | 216,862.32          | 1.1         |
| <b>Top 10 Holdings Total</b> |                                   | <b>3,014,809.31</b> | <b>15.3</b> |

## Equity Allocation by Security Type



|                               |         |                                         | Local Currency |              |        |              | Reporting Currency |          |             |
|-------------------------------|---------|-----------------------------------------|----------------|--------------|--------|--------------|--------------------|----------|-------------|
| Quantity                      | Symbol  | Security                                | Unit Cost      | Total Cost   | Price  | Market Value | Market Value       | % Assets | Curr. Yield |
| US Dollar(FX= 1.0000)         |         |                                         |                |              |        |              |                    |          |             |
| COMMON STOCKS                 |         |                                         |                |              |        |              |                    |          |             |
| 2100.00                       | aer     | AerCap Holdings NV                      | 96.61          | 202,881.63   | 93.55  | 196,455.00   | 196,455.00         | 1.0      | 1.1         |
| 1109.00                       | chkp    | Check Point Software Tech Ltd           | 116.81         | 129,544.63   | 173.21 | 192,089.89   | 192,089.89         | 1.0      | 0.0         |
| 800.00                        | bap     | Credicorp Ltd                           | 147.80         | 118,243.16   | 184.13 | 147,304.00   | 147,304.00         | 0.7      | 5.0         |
| 630.00                        | iclr    | Icon PLC                                | 253.28         | 159,566.43   | 222.11 | 139,929.30   | 139,929.30         | 0.7      | 0.0         |
|                               |         |                                         |                | 610,235.85   |        | 675,778.19   | 675,778.19         | 3.4      | 1.4         |
| AMERICAN DEPOSITORY RECEIPTS  |         |                                         |                |              |        |              |                    |          |             |
| 1320.00                       | baba    | Alibaba Group Holding Ltd Sp ADS        | 174.35         | 230,145.06   | 97.98  | 129,333.60   | 129,333.60         | 0.7      | 1.0         |
| 1630.00                       | ntes    | Netease Inc Sp ADR                      | 70.93          | 115,622.28   | 80.51  | 131,231.30   | 131,231.30         | 0.7      | 3.1         |
| 7200.00                       | vips    | Vipshop Holdings Limited Sponsored ADSA | 10.68          | 76,884.48    | 14.44  | 103,968.00   | 103,968.00         | 0.5      | 2.8         |
|                               |         |                                         |                | 422,651.82   |        | 364,532.90   | 364,532.90         | 1.8      | 2.3         |
| CASH AND EQUIVALENTS          |         |                                         |                |              |        |              |                    |          |             |
|                               | cash    | Cash Account - USD                      |                | 242,560.31   |        | 242,560.31   | 242,560.31         | 1.2      | 3.2         |
|                               |         |                                         |                | 242,560.31   |        | 242,560.31   | 242,560.31         | 1.2      | 3.2         |
| US Dollar Total               |         |                                         |                | 1,275,447.98 |        | 1,282,871.40 | 1,282,871.40       | 6.5      | 2.0         |
| Australian Dollar(FX= 1.5267) |         |                                         |                |              |        |              |                    |          |             |
| COMMON STOCKS- AUD            |         |                                         |                |              |        |              |                    |          |             |
| 10220.00                      | 6065586 | Aust & NZ Bank Group NPV                | 29.85          | 305,098.69   | 31.15  | 318,353.00   | 208,521.15         | 1.1      | 7.1         |
| 1170.00                       | b28ytc2 | Macquarie Group Ltd NPV                 | 162.49         | 190,112.64   | 231.51 | 270,866.70   | 177,417.64         | 0.9      | 3.2         |
| 17580.00                      | 6715740 | Qbe Insurance Group Npv                 | 17.23          | 302,976.08   | 17.21  | 302,551.80   | 198,171.37         | 1.0      | 3.3         |
|                               |         |                                         |                | 798,187.41   |        | 891,771.50   | 584,110.16         | 3.0      | 4.7         |
| Australian Dollar Total       |         |                                         |                | 798,187.41   |        | 891,771.50   | 584,110.16         | 3.0      | 4.7         |
| Brazilian Real(FX= 5.7888)    |         |                                         |                |              |        |              |                    |          |             |
| COMMON STOCKS- BRL            |         |                                         |                |              |        |              |                    |          |             |
| 86570.00                      | bg7zwy7 | Ambev SA NPV                            | 13.01          | 1,126,664.61 | 12.64  | 1,094,244.80 | 189,029.55         | 1.0      | 0.0         |

| Quantity | Symbol  | Security                   | Unit Cost | Local Currency      |       | Market Value        | Reporting Currency |            | Curr. Yield |
|----------|---------|----------------------------|-----------|---------------------|-------|---------------------|--------------------|------------|-------------|
|          |         |                            |           | Total Cost          | Price |                     | Market Value       | % Assets   |             |
| 18570.00 | b9n3sq0 | BB Seguridade Part NPV     | 36.92     | 685,611.79          | 34.27 | 636,393.90          | 109,936.32         | 0.6        | 8.4         |
| 46780.00 | 2036995 | Brf Sa Com Npv             | 25.34     | 1,185,192.18        | 26.23 | 1,227,039.40        | 211,969.67         | 1.1        | 0.0         |
| 21470.00 | 2684532 | Petrol Brasileiros Prf NPV | 32.30     | 693,400.95          | 35.91 | 770,987.70          | 133,187.25         | 0.7        | 0.0         |
| 30580.00 | bpblv81 | Vibra Energia SA NPV       | 25.09     | 767,210.95          | 22.31 | 682,239.80          | 117,856.15         | 0.6        | 0.0         |
|          |         |                            |           | <b>4,458,080.48</b> |       | <b>4,410,905.60</b> | <b>761,978.94</b>  | <b>3.9</b> | <b>1.2</b>  |

## CASH AND EQUIVALENTS- BRL

|          |        |                       |      |                  |      |                  |                  |            |            |
|----------|--------|-----------------------|------|------------------|------|------------------|------------------|------------|------------|
| 64177.61 | divacc | Dividend Accrual - Br | 1.00 | 64,177.61        | 1.00 | 64,177.61        | 11,086.61        | 0.1        | 0.0        |
|          |        |                       |      | <b>64,177.61</b> |      | <b>64,177.61</b> | <b>11,086.61</b> | <b>0.1</b> | <b>0.0</b> |

|                             |  |  |  |                     |  |                     |                   |            |            |
|-----------------------------|--|--|--|---------------------|--|---------------------|-------------------|------------|------------|
| <b>Brazilian Real Total</b> |  |  |  | <b>4,522,258.09</b> |  | <b>4,475,083.21</b> | <b>773,065.55</b> | <b>3.9</b> | <b>1.2</b> |
|-----------------------------|--|--|--|---------------------|--|---------------------|-------------------|------------|------------|

## British Pound Sterling(FX= 0.7778)

### COMMON STOCKS- GBP

|           |         |                                            |       |                     |       |                     |                     |            |            |
|-----------|---------|--------------------------------------------|-------|---------------------|-------|---------------------|---------------------|------------|------------|
| 20100.00  | bvyvfw2 | Auto Trader Group GBP                      | 6.05  | 121,643.98          | 8.39  | 168,679.20          | 216,862.32          | 1.1        | 1.1        |
| 3990.00   | b19nlv4 | Experian Ord USD                           | 22.57 | 90,044.62           | 37.77 | 150,702.30          | 193,750.33          | 1.0        | 1.2        |
| 1430.00   | bhjyc05 | Intercontinental Hotels Ord Gbp0.208521303 | 82.54 | 118,038.78          | 85.62 | 122,436.60          | 157,410.55          | 0.8        | 1.5        |
| 19670.00  | b17bbq5 | Investec Ord GBP                           | 5.41  | 106,480.55          | 5.95  | 117,036.50          | 150,467.91          | 0.8        | 5.8        |
| 265860.00 | 0870612 | Lloyds Banking Gp Ord GBP                  | 0.59  | 158,166.97          | 0.53  | 141,969.24          | 182,522.68          | 0.9        | 5.4        |
| 15200.00  | bdr05c0 | National Grid Ord Gbp0.12431289            | 9.32  | 141,617.53          | 9.76  | 148,382.40          | 190,767.75          | 1.0        | 6.0        |
| 1580.00   | 3208986 | Next GBP                                   | 58.81 | 92,922.79           | 97.90 | 154,682.00          | 198,866.83          | 1.0        | 2.2        |
| 11590.00  | 0677608 | Pearson Ord GBP                            | 10.28 | 119,177.19          | 11.40 | 132,068.05          | 169,793.22          | 0.9        | 2.0        |
| 2090.00   | 0718875 | Rio Tinto GBP                              | 45.91 | 95,955.17           | 50.16 | 104,834.40          | 134,780.29          | 0.7        | 6.7        |
|           |         |                                            |       | <b>1,044,047.58</b> |       | <b>1,240,790.69</b> | <b>1,595,221.87</b> | <b>8.1</b> | <b>3.4</b> |

## CASH AND EQUIVALENTS- GBP

|      |      |                    |      |             |      |             |             |            |            |
|------|------|--------------------|------|-------------|------|-------------|-------------|------------|------------|
| 0.68 | cash | Cash Account - GBP | 1.00 | 0.68        | 1.00 | 0.68        | 0.87        | 0.0        | 0.0        |
|      |      |                    |      | <b>0.68</b> |      | <b>0.68</b> | <b>0.87</b> | <b>0.0</b> | <b>0.0</b> |

|                                     |  |  |  |                     |  |                     |                     |            |            |
|-------------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|
| <b>British Pound Sterling Total</b> |  |  |  | <b>1,044,048.26</b> |  | <b>1,240,791.37</b> | <b>1,595,222.75</b> | <b>8.1</b> | <b>3.4</b> |
|-------------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|

|                             |         |                                    | Local Currency |              | Reporting Currency |              |              |          |             |
|-----------------------------|---------|------------------------------------|----------------|--------------|--------------------|--------------|--------------|----------|-------------|
| Quantity                    | Symbol  | Security                           | Unit Cost      | Total Cost   | Price              | Market Value | Market Value | % Assets | Curr. Yield |
| Canadian Dollar(FX= 1.3940) |         |                                    |                |              |                    |              |              |          |             |
| COMMON STOCKS- CAD          |         |                                    |                |              |                    |              |              |          |             |
| 1730.00                     | 2009823 | Agnico Eagle Mines Ltd             | 120.67         | 208,751.07   | 120.18             | 207,911.40   | 149,152.70   | 0.8      | 1.3         |
| 2700.00                     | bl56kn2 | Alimentation Couche-Tard Inc       | 48.21          | 130,172.04   | 72.61              | 196,047.00   | 140,641.34   | 0.7      | 1.0         |
| 1735.00                     | bj2l575 | CGI Inc Cl A                       | 53.89          | 93,507.13    | 154.24             | 267,606.40   | 191,977.04   | 1.0      | 0.0         |
| 4440.00                     | 2254645 | Gildan Activewear Inc              | 62.92          | 279,347.16   | 68.14              | 302,541.60   | 217,039.06   | 1.1      | 1.2         |
| 8130.00                     | btksy6  | Lundin Gold Inc                    | 29.30          | 238,239.47   | 33.67              | 273,737.10   | 196,375.12   | 1.0      | 2.0         |
| 1600.00                     | 2077303 | National Bank Cand Montreal Qu     | 104.57         | 167,314.89   | 132.80             | 212,480.00   | 152,430.14   | 0.8      | 3.3         |
| 1985.00                     | 2754383 | Royal Bank of Canada Montreal Que  | 103.79         | 206,027.14   | 168.39             | 334,254.15   | 239,789.20   | 1.2      | 3.4         |
| 2750.00                     | 2566124 | Sun Life Financial Inc             | 70.63          | 194,226.31   | 77.20              | 212,300.00   | 152,301.02   | 0.8      | 4.2         |
| 860.00                      | 2956662 | Weston George Ltd                  | 117.81         | 101,319.34   | 220.85             | 189,931.00   | 136,253.81   | 0.7      | 1.5         |
|                             |         |                                    |                | 1,618,904.54 |                    | 2,196,808.65 | 1,575,959.43 | 8.0      | 2.0         |
| CASH AND EQUIVALENTS- CAD   |         |                                    |                |              |                    |              |              |          |             |
| (1760.00)                   | cash    | Cash Account - CAD                 | 1.00           | -1,760.00    | 1.00               | -1,760.00    | -1,262.60    | 0.0      | 0.0         |
| 4578.70                     | divacc  | Dividend Accrual - CA              | 1.00           | 4,578.70     | 1.00               | 4,578.70     | 3,284.69     | 0.0      | 0.0         |
|                             |         |                                    |                | 2,818.70     |                    | 2,818.70     | 2,022.10     | 0.0      | 0.0         |
| Canadian Dollar Total       |         |                                    |                | 1,621,723.24 |                    | 2,199,627.35 | 1,577,981.53 | 8.0      | 2.0         |
| Danish Krone(FX= 6.8699)    |         |                                    |                |              |                    |              |              |          |             |
| COMMON STOCKS- DKK          |         |                                    |                |              |                    |              |              |          |             |
| 3368.00                     | bp6kmj1 | Novo Nordisk As Ser'b'dkk0.1       | 300.86         | 1,013,285.41 | 763.10             | 2,570,120.80 | 374,110.55   | 1.9      | 1.3         |
| 1170.00                     | b44xtx8 | Pandora AS DKK                     | 663.32         | 776,089.02   | 1,034.00           | 1,209,780.00 | 176,097.35   | 0.9      | 1.7         |
|                             |         |                                    |                | 1,789,374.42 |                    | 3,779,900.80 | 550,207.91   | 2.8      | 1.4         |
| Danish Krone Total          |         |                                    |                | 1,789,374.42 |                    | 3,779,900.80 | 550,207.91   | 2.8      | 1.4         |
| Euro(FX= 0.9211)            |         |                                    |                |              |                    |              |              |          |             |
| COMMON STOCKS- EUR          |         |                                    |                |              |                    |              |              |          |             |
| 3450.00                     | b01flq6 | ACS Actividades Co EUR             | 40.12          | 138,427.88   | 44.00              | 151,800.00   | 164,801.70   | 0.8      | 4.6         |
| 570.00                      | 5231485 | Allianz SE NPV (Regd) (Vinkuliert) | 218.25         | 124,404.03   | 289.40             | 164,958.00   | 179,086.69   | 0.9      | 4.8         |

| Quantity                         | Symbol  | Security                    | Unit Cost | Local Currency      |        | Market Value        | Reporting Currency  |             | Curr. Yield |
|----------------------------------|---------|-----------------------------|-----------|---------------------|--------|---------------------|---------------------|-------------|-------------|
|                                  |         |                             |           | Total Cost          | Price  |                     | Market Value        | % Assets    |             |
| 435.00                           | b929f46 | ASML Holding NV EUR         | 490.52    | 213,378.30          | 621.20 | 270,222.00          | 293,366.57          | 1.5         | 1.0         |
| 5310.00                          | 7088429 | AXA EUR                     | 35.44     | 188,185.48          | 34.52  | 183,301.20          | 199,000.98          | 1.0         | 5.7         |
| 15310.00                         | bywp840 | Banca Mediolanum NPV        | 8.13      | 124,427.76          | 11.38  | 174,227.80          | 189,150.45          | 1.0         | 6.2         |
| 20180.00                         | 5501906 | BBVA (Bilb-Viz-Arg) EUR     | 4.84      | 97,595.36           | 9.15   | 184,647.00          | 200,462.05          | 1.0         | 6.0         |
| 740.00                           | 4163437 | Cap Gemini EUR              | 172.03    | 127,302.71          | 159.20 | 117,808.00          | 127,898.28          | 0.6         | 2.1         |
| 160.00                           | 4061393 | Christian Dior SE EUR       | 822.37    | 131,578.65          | 567.50 | 90,800.00           | 98,577.04           | 0.5         | 2.3         |
| 3160.00                          | 5806225 | Colruyt Group NV NPV        | 43.47     | 137,377.50          | 42.90  | 135,564.00          | 147,175.08          | 0.7         | 3.9         |
| 5750.00                          | 5842359 | Deutsche Telekom NPV (Regd) | 17.18     | 98,811.68           | 27.82  | 159,965.00          | 173,666.03          | 0.9         | 3.2         |
| 1660.00                          | b13x013 | Eiffage EUR                 | 87.10     | 144,588.19          | 85.46  | 141,863.60          | 154,014.25          | 0.8         | 4.8         |
| 10740.00                         | b288c92 | Iberdrola SA EUR            | 6.79      | 72,921.18           | 13.65  | 146,547.30          | 159,099.11          | 0.8         | 3.5         |
| 9420.00                          | bz57390 | ING Groep NV EUR            | 13.27     | 125,047.29          | 15.67  | 147,649.08          | 160,295.25          | 0.8         | 7.1         |
| 3330.00                          | b188nj2 | Ipsos EUR                   | 55.81     | 185,842.83          | 45.08  | 150,116.40          | 162,973.90          | 0.8         | 3.7         |
| 27919.00                         | bd2z8s7 | Italgas Spa NPV             | 5.54      | 154,659.58          | 5.63   | 157,044.38          | 170,495.26          | 0.9         | 6.3         |
| 310.00                           | 4057808 | L'Oreal EUR                 | 299.22    | 92,758.69           | 344.25 | 106,717.50          | 115,857.88          | 0.6         | 1.9         |
| 9660.00                          | 7107250 | Opap(Org Of Footb) EUR (Cr) | 12.51     | 120,877.80          | 15.68  | 151,468.80          | 164,442.13          | 0.8         | 7.7         |
| 4583.00                          | bywlc68 | Relx PLC GBP                | 14.07     | 64,464.74           | 42.62  | 195,327.46          | 212,057.30          | 1.1         | 1.4         |
| 6850.00                          | b1vp0k0 | Rexel EUR                   | 27.36     | 187,388.65          | 25.18  | 172,483.00          | 187,256.20          | 0.9         | 3.0         |
| 1000.00                          | 5727973 | Siemens AG NPV (Regd)       | 184.08    | 184,076.18          | 178.40 | 178,400.00          | 193,680.00          | 1.0         | 2.1         |
| 4610.00                          | bymxps7 | UniCredit SpA NPV           | 18.09     | 83,399.51           | 40.68  | 187,534.80          | 203,597.19          | 1.0         | 4.4         |
| 1160.00                          | b1xh026 | Vinci EUR                   | 107.67    | 124,893.85          | 102.70 | 119,132.00          | 129,335.68          | 0.7         | 4.4         |
| 1040.00                          | 5671519 | Wolters Kluwer EUR          | 36.28     | 37,734.42           | 154.70 | 160,888.00          | 174,668.09          | 0.9         | 1.4         |
|                                  |         |                             |           | <b>2,960,142.27</b> |        | <b>3,648,465.32</b> | <b>3,960,957.10</b> | <b>20.0</b> | <b>3.9</b>  |
| <b>CASH AND EQUIVALENTS- EUR</b> |         |                             |           |                     |        |                     |                     |             |             |
| 0.67                             | cash    | Cash Account - EUR          | 1.00      | 0.67                | 1.00   | 0.67                | 0.73                | 0.0         | 0.0         |
| 562.02                           | divacc  | Dividend Accrual - Eu       | 1.00      | 562.02              | 1.00   | 562.02              | 610.16              | 0.0         | 0.0         |
|                                  |         |                             |           | <b>562.69</b>       |        | <b>562.69</b>       | <b>610.88</b>       | <b>0.0</b>  | <b>0.0</b>  |
| <b>Euro Total</b>                |         |                             |           | <b>2,960,704.96</b> |        | <b>3,649,028.01</b> | <b>3,961,567.99</b> | <b>20.0</b> | <b>3.9</b>  |

|                                    |         |                                    | Local Currency |                  | Reporting Currency |                  |              |          |             |
|------------------------------------|---------|------------------------------------|----------------|------------------|--------------------|------------------|--------------|----------|-------------|
| Quantity                           | Symbol  | Security                           | Unit Cost      | Total Cost       | Price              | Market Value     | Market Value | % Assets | Curr. Yield |
| Indian Rupee(FX= 84.0862)          |         |                                    |                |                  |                    |                  |              |          |             |
| COMMON STOCKS- INR                 |         |                                    |                |                  |                    |                  |              |          |             |
| 31060.00                           | b4z9xf5 | Coal India Ltd INR                 | 199.05         | 6,182,357.43     | 452.05             | 14,040,673.00    | 166,979.42   | 0.8      | 5.8         |
| 9371.00                            | 6294896 | Hcl Technologies Inr2              | 635.62         | 5,956,427.58     | 1,766.05           | 16,549,654.55    | 196,817.61   | 1.0      | 3.1         |
| 2910.00                            | b992pt3 | Pi Industries Inr1                 | 3,862.60       | 11,240,174.61    | 4,488.50           | 13,061,535.00    | 155,334.97   | 0.8      | 0.3         |
| 3220.00                            | b01npj1 | Tata Consultancy S Inr1            | 3,421.67       | 11,017,779.70    | 3,968.45           | 12,778,409.00    | 151,967.88   | 0.8      | 1.4         |
|                                    |         |                                    |                | 34,396,739.32    |                    | 56,430,271.55    | 671,099.87   | 3.4      | 2.7         |
| CASH AND EQUIVALENTS- INR          |         |                                    |                |                  |                    |                  |              |          |             |
| 263281.00                          | cash    | Cash Account - INR                 | 1.00           | 263,281.00       | 1.00               | 263,281.00       | 3,131.08     | 0.0      | 0.0         |
| 24498.00                           | divacc  | Dividend Accrual - In              | 1.00           | 24,498.00        | 1.00               | 24,498.00        | 291.34       | 0.0      | 0.0         |
|                                    |         |                                    |                | 287,779.00       |                    | 287,779.00       | 3,422.43     | 0.0      | 0.0         |
| Indian Rupee Total                 |         |                                    |                | 34,684,518.32    |                    | 56,718,050.55    | 674,522.30   | 3.4      | 2.7         |
| Indonesian Rupiah(FX= 15,694.8913) |         |                                    |                |                  |                    |                  |              |          |             |
| COMMON STOCKS- IDR                 |         |                                    |                |                  |                    |                  |              |          |             |
| 629240.00                          | b3bqfc4 | Adaro Energy Tbk Idr100            | 3,042.45       | 1,914,432,632.65 | 3,620.00           | 2,277,848,800.00 | 145,132.13   | 0.7      | 11.3        |
|                                    |         |                                    |                | 1,914,432,632.65 |                    | 2,277,848,800.00 | 145,132.13   | 0.7      | 11.3        |
| Indonesian Rupiah Total            |         |                                    |                | 1,914,432,632.65 |                    | 2,277,848,800.00 | 145,132.13   | 0.7      | 11.3        |
| Hong Kong Dollar(FX= 7.7744)       |         |                                    |                |                  |                    |                  |              |          |             |
| COMMON STOCKS- HKD                 |         |                                    |                |                  |                    |                  |              |          |             |
| 324070.00                          | b154564 | Bank of China Ltd H CNY            | 3.30           | 1,070,579.99     | 3.69               | 1,195,818.30     | 153,814.87   | 0.8      | 9.7         |
| 49600.00                           | 6536112 | BOC Hong Kong Holding NPV          | 22.33          | 1,107,635.94     | 25.40              | 1,259,840.00     | 162,049.80   | 0.8      | 6.8         |
| 119950.00                          | b44zv94 | China Hongqiao Gro USD             | 13.54          | 1,624,276.84     | 12.54              | 1,504,173.00     | 193,477.70   | 1.0      | 7.0         |
| 42000.00                           | b09n7m0 | China Shenhua Ener H CNY           | 23.14          | 971,939.46       | 33.65              | 1,413,300.00     | 181,788.95   | 0.9      | 7.4         |
| 74200.00                           | bjykb72 | Hansoh Pharmaceuti Hkd0.00001      | 20.79          | 1,542,847.09     | 18.14              | 1,345,988.00     | 173,130.79   | 0.9      | 1.9         |
| 198190.00                          | 6340078 | Kunlun Energy Comp HKD             | 6.40           | 1,268,106.35     | 7.40               | 1,466,606.00     | 188,645.55   | 1.0      | 6.5         |
| 9040.00                            | bgjw376 | Meituan Dianping USD (A & B Class) | 186.19         | 1,683,190.87     | 182.50             | 1,649,800.00     | 212,209.30   | 1.1      | 0.0         |

| Quantity  | Symbol  | Security                        | Unit Cost | Local Currency       |        | Market Value         | Reporting Currency  |             | Curr. Yield |
|-----------|---------|---------------------------------|-----------|----------------------|--------|----------------------|---------------------|-------------|-------------|
|           |         |                                 |           | Total Cost           | Price  |                      | Market Value        | % Assets    |             |
| 196890.00 | 6226576 | PetroChina Co H CNY             | 5.42      | 1,067,703.59         | 5.84   | 1,149,837.60         | 147,900.49          | 0.7         | 8.4         |
| 9360.00   | 6859927 | Sun Hung Kai Prop NPV           | 104.46    | 977,729.30           | 84.15  | 787,644.00           | 101,312.51          | 0.5         | 4.5         |
| 112910.00 | b67c2g0 | Swire Properties L NPV          | 15.41     | 1,739,401.31         | 15.84  | 1,788,494.40         | 230,049.19          | 1.2         | 6.7         |
| 6550.00   | bmmv2k8 | Tencent Holdings Ltd Hkd0.00002 | 330.41    | 2,164,166.05         | 404.60 | 2,650,130.00         | 340,879.04          | 1.7         | 0.8         |
| 309060.00 | b2q14z3 | Want Want China Ho Usd          | 4.99      | 1,542,047.97         | 4.84   | 1,495,850.40         | 192,407.18          | 1.0         | 5.3         |
|           |         |                                 |           | <b>16,759,624.76</b> |        | <b>17,707,481.70</b> | <b>2,277,665.38</b> | <b>11.5</b> | <b>5.0</b>  |

|                               |  |  |  |                      |  |                      |                     |             |            |
|-------------------------------|--|--|--|----------------------|--|----------------------|---------------------|-------------|------------|
| <b>Hong Kong Dollar Total</b> |  |  |  | <b>16,759,624.76</b> |  | <b>17,707,481.70</b> | <b>2,277,665.38</b> | <b>11.5</b> | <b>5.0</b> |
|-------------------------------|--|--|--|----------------------|--|----------------------|---------------------|-------------|------------|

## Japanese Yen(FX= 152.3250)

### COMMON STOCKS- JPY

|          |         |                            |        |                    |        |                    |                     |             |            |
|----------|---------|----------------------------|--------|--------------------|--------|--------------------|---------------------|-------------|------------|
| 4860.00  | 6132101 | Bridgestone Corp NPV       | 5,703  | 27,718,285         | 5,487  | 26,666,820         | 175,065.29          | 0.9         | 3.8        |
| 6780.00  | 6251363 | Daiwa House Industries NPV | 4,236  | 28,720,559         | 4,571  | 30,991,380         | 203,455.64          | 1.0         | 3.2        |
| 32190.00 | 6251448 | Daiwa Securities Group NPV | 661    | 21,265,824         | 1,017  | 32,737,230         | 214,916.99          | 1.1         | 5.2        |
| 43120.00 | b627lw9 | Eneos Holdings Inc NPV     | 817    | 35,215,179         | 776    | 33,478,368         | 219,782.49          | 1.1         | 2.8        |
| 30510.00 | b0jqtj0 | Mitsubishi Chem Gp NPV     | 899    | 27,419,196         | 831    | 25,347,708         | 166,405.44          | 0.8         | 3.9        |
| 8300.00  | 6597302 | Mitsui & Co NPV            | 2,088  | 17,329,972         | 3,162  | 26,244,600         | 172,293.45          | 0.9         | 3.2        |
| 7310.00  | 6597368 | Mitsui Chemicals NPV       | 4,307  | 31,487,294         | 3,521  | 25,738,510         | 168,971.02          | 0.9         | 4.3        |
| 11600.00 | 6641801 | Nitto Denko Corp NPV       | 2,191  | 25,417,965         | 2,559  | 29,678,600         | 194,837.35          | 1.0         | 2.2        |
| 5030.00  | b1cwjm5 | Nomura Real Estate Inc NPV | 3,608  | 18,147,841         | 3,806  | 19,144,180         | 125,679.83          | 0.6         | 4.3        |
| 10090.00 | 6661144 | ORIX Corp NPV              | 2,447  | 24,692,856         | 3,270  | 32,994,300         | 216,604.63          | 1.1         | 3.0        |
| 8880.00  | 6804682 | Shionogi & Co NPV          | 2,041  | 18,127,723         | 2,189  | 19,438,320         | 127,610.83          | 0.6         | 2.6        |
| 8390.00  | 6858946 | Sumitomo Corp NPV          | 2,342  | 19,652,504         | 3,245  | 27,225,550         | 178,733.30          | 0.9         | 4.0        |
| 1110.00  | 6895675 | Tokyo Electron NPV         | 21,989 | 24,407,928         | 23,400 | 25,974,000         | 170,516.99          | 0.9         | 2.2        |
|          |         |                            |        | <b>319,603,125</b> |        | <b>355,659,566</b> | <b>2,334,873.24</b> | <b>11.8</b> | <b>3.4</b> |

### CASH AND EQUIVALENTS- JPY

|            |        |                       |   |                  |   |                  |                  |            |            |
|------------|--------|-----------------------|---|------------------|---|------------------|------------------|------------|------------|
| 6123990.00 | divacc | Dividend Accrual - Jp | 1 | 6,123,990        | 1 | 6,123,990        | 40,203.45        | 0.2        | 0.0        |
|            |        |                       |   | <b>6,123,990</b> |   | <b>6,123,990</b> | <b>40,203.45</b> | <b>0.2</b> | <b>0.0</b> |

|                           |  |  |  |                    |  |                    |                     |             |            |
|---------------------------|--|--|--|--------------------|--|--------------------|---------------------|-------------|------------|
| <b>Japanese Yen Total</b> |  |  |  | <b>325,727,115</b> |  | <b>361,783,556</b> | <b>2,375,076.68</b> | <b>12.0</b> | <b>3.4</b> |
|---------------------------|--|--|--|--------------------|--|--------------------|---------------------|-------------|------------|

| Quantity                     |         | Symbol                          | Security | Local Currency |            |              | Reporting Currency |              |          |
|------------------------------|---------|---------------------------------|----------|----------------|------------|--------------|--------------------|--------------|----------|
|                              |         |                                 |          | Unit Cost      | Total Cost | Price        | Market Value       | Market Value | % Assets |
| Mexican Peso(FX= 20.0360)    |         |                                 |          |                |            |              |                    |              |          |
| COMMON STOCKS- MXN           |         |                                 |          |                |            |              |                    |              |          |
| 20070.00                     | 2421041 | Gpo Fin Banorte NPV Series O    | 117.34   | 2,355,090.16   | 139.33     | 2,796,353.10 | 139,566.44         | 0.7          | 0.0      |
|                              |         |                                 |          | 2,355,090.16   |            | 2,796,353.10 | 139,566.44         | 0.7          | 0.0      |
| Mexican Peso Total           |         |                                 |          | 2,355,090.16   |            | 2,796,353.10 | 139,566.44         | 0.7          | 0.0      |
| Polish Zloty(FX= 4.0082)     |         |                                 |          |                |            |              |                    |              |          |
| COMMON STOCKS- PLN           |         |                                 |          |                |            |              |                    |              |          |
| 5800.00                      | 5978953 | Asseco Poland SA Pln1.00        | 83.36    | 483,493.88     | 90.10      | 522,580.00   | 130,377.73         | 0.7          | 4.1      |
|                              |         |                                 |          | 483,493.88     |            | 522,580.00   | 130,377.73         | 0.7          | 4.1      |
| Polish Zloty Total           |         |                                 |          | 483,493.88     |            | 522,580.00   | 130,377.73         | 0.7          | 4.1      |
| Norwegian Krone(FX= 11.0304) |         |                                 |          |                |            |              |                    |              |          |
| COMMON STOCKS- NOK           |         |                                 |          |                |            |              |                    |              |          |
| 16000.00                     | b55wmq5 | Wallenius Wilh ASA Nok0.52      | 137.93   | 2,206,820.90   | 108.20     | 1,731,200.00 | 156,948.07         | 0.8          | 1.0      |
|                              |         |                                 |          | 2,206,820.90   |            | 1,731,200.00 | 156,948.07         | 0.8          | 1.0      |
| Norwegian Krone Total        |         |                                 |          | 2,206,820.90   |            | 1,731,200.00 | 156,948.07         | 0.8          | 1.0      |
| Thai Baht(FX= 33.7450)       |         |                                 |          |                |            |              |                    |              |          |
| COMMON STOCKS- THB           |         |                                 |          |                |            |              |                    |              |          |
| 60050.00                     | bkxld77 | Intouch Holdings P Thb1 (Local) | 76.25    | 4,578,962.07   | 107.00     | 6,425,350.00 | 190,408.95         | 1.0          | 3.5      |
|                              |         |                                 |          | 4,578,962.07   |            | 6,425,350.00 | 190,408.95         | 1.0          | 3.5      |
| Thai Baht Total              |         |                                 |          | 4,578,962.07   |            | 6,425,350.00 | 190,408.95         | 1.0          | 3.5      |

| Quantity                         | Symbol  | Security                           | Unit Cost  | Local Currency |            | Market Value     | Reporting Currency |          | Curr. Yield |
|----------------------------------|---------|------------------------------------|------------|----------------|------------|------------------|--------------------|----------|-------------|
|                                  |         |                                    |            | Total Cost     | Price      |                  | Market Value       | % Assets |             |
| South Korean Won(FX= 1,379.9994) |         |                                    |            |                |            |                  |                    |          |             |
| COMMON STOCKS- KRW               |         |                                    |            |                |            |                  |                    |          |             |
| 4850.00                          | bwt5ws1 | Classys Inc Krw100                 | 54,876.02  | 266,148,717.00 | 50,700.00  | 245,895,000.00   | 178,184.78         | 0.9      | 0.4         |
| 810.00                           | bd4hfr9 | Hd Hyundai Electri Krw             | 330,396.76 | 267,621,375.77 | 327,500.00 | 265,275,000.00   | 192,228.26         | 1.0      | 0.6         |
| 15194.00                         | bb96z33 | Jb Financial Group KRW             | 7,662.23   | 116,419,887.26 | 17,910.00  | 272,124,540.00   | 197,191.70         | 1.0      | 5.9         |
| 2420.00                          | 6490928 | Kia Motors Corp KRW                | 84,374.84  | 204,187,116.83 | 91,900.00  | 222,398,000.00   | 161,157.97         | 0.8      | 6.1         |
|                                  |         |                                    |            | 854,377,096.86 |            | 1,005,692,540.00 | 728,762.71         | 3.7      | 3.2         |
| South Korean Won Total           |         |                                    |            | 854,377,096.86 |            | 1,005,692,540.00 | 728,762.71         | 3.7      | 3.2         |
|                                  |         |                                    |            |                |            |                  |                    |          |             |
| Swedish Krona(FX= 10.7001)       |         |                                    |            |                |            |                  |                    |          |             |
| COMMON STOCKS- SEK               |         |                                    |            |                |            |                  |                    |          |             |
| 5360.00                          | bypc1t4 | Assa Abloy Ser B NPV               | 309.42     | 1,658,509.65   | 332.90     | 1,784,344.00     | 166,760.34         | 0.8      | 1.6         |
| 11580.00                         | 4813345 | Skand Enskilda Bkn Ser A NPV       | 115.55     | 1,338,095.06   | 150.45     | 1,742,211.00     | 162,822.70         | 0.8      | 5.6         |
| 5070.00                          | b1qh830 | Volvo Ab Ser B NPV                 | 304.71     | 1,544,874.54   | 276.70     | 1,402,869.00     | 131,108.64         | 0.7      | 6.5         |
|                                  |         |                                    |            | 4,541,479.25   |            | 4,929,424.00     | 460,691.68         | 2.3      | 4.4         |
| Swedish Krona Total              |         |                                    |            | 4,541,479.25   |            | 4,929,424.00     | 460,691.68         | 2.3      | 4.4         |
|                                  |         |                                    |            |                |            |                  |                    |          |             |
| Swiss Franc(FX= 0.8647)          |         |                                    |            |                |            |                  |                    |          |             |
| COMMON STOCKS- CHF               |         |                                    |            |                |            |                  |                    |          |             |
| 3240.00                          | 7108899 | ABB Ltd Chf0.86 (Regd)             | 30.80      | 99,776.62      | 47.90      | 155,196.00       | 179,479.59         | 0.9      | 1.8         |
| 2140.00                          | 7103065 | Novartis AG CHF (Regd)             | 80.88      | 173,077.90     | 93.80      | 200,732.00       | 232,140.63         | 1.2      | 3.5         |
| 650.00                           | 7110388 | Roche Holdings AG Genusscheine NPV | 271.93     | 176,752.47     | 267.90     | 174,135.00       | 201,381.98         | 1.0      | 3.6         |
| 300.00                           | 5983816 | Zurich Insurance CHF               | 369.56     | 110,869.20     | 510.80     | 153,240.00       | 177,217.53         | 0.9      | 5.1         |
|                                  |         |                                    |            | 560,476.20     |            | 683,303.00       | 790,219.73         | 4.0      | 3.5         |
| Swiss Franc Total                |         |                                    |            | 560,476.20     |            | 683,303.00       | 790,219.73         | 4.0      | 3.5         |

| Quantity                        | Symbol  | Security                     | Local Currency |                  |          |               | Reporting Currency |          | Curr. Yield |
|---------------------------------|---------|------------------------------|----------------|------------------|----------|---------------|--------------------|----------|-------------|
|                                 |         |                              | Unit Cost      | Total Cost       | Price    | Market Value  | Market Value       | % Assets |             |
| Taiwan Dollar(FX= 32.0400)      |         |                              |                |                  |          |               |                    |          |             |
| COMMON STOCKS- TWD              |         |                              |                |                  |          |               |                    |          |             |
| 4880.00                         | 6372480 | Mediatek Inc TWD             | 787.44         | 3,842,723.73     | 1,290.00 | 6,295,200.00  | 196,479.40         | 1.0      | 4.6         |
| 11130.00                        | 6346333 | Novatek Microelect TWD       | 412.48         | 4,590,947.55     | 503.00   | 5,598,390.00  | 174,731.27         | 0.9      | 6.4         |
| 20244.00                        | 6889106 | Taiwan Semicon Man TWD       | 317.07         | 6,418,745.53     | 1,030.00 | 20,851,320.00 | 650,790.26         | 3.3      | 1.5         |
|                                 |         |                              |                | 14,852,416.81    |          | 32,744,910.00 | 1,022,000.94       | 5.2      | 2.9         |
| Taiwan Dollar Total             |         |                              |                | 14,852,416.81    |          | 32,744,910.00 | 1,022,000.94       | 5.2      | 2.9         |
| South African Rand(FX= 17.6800) |         |                              |                |                  |          |               |                    |          |             |
| COMMON STOCKS- ZAR              |         |                              |                |                  |          |               |                    |          |             |
| 690.00                          | bn0vx82 | Naspers NPV (Post Rev Split) | 2,408.50       | 1,661,867.57     | 4,144.17 | 2,859,477.30  | 161,735.14         | 0.8      | 0.2         |
| 36600.00                        | b0l6750 | Sanlam ZAR                   | 66.22          | 2,423,792.99     | 87.73    | 3,210,918.00  | 181,613.01         | 0.9      | 4.6         |
|                                 |         |                              |                | 4,085,660.56     |          | 6,070,395.30  | 343,348.15         | 1.7      | 2.5         |
| South African Rand Total        |         |                              |                | 4,085,660.56     |          | 6,070,395.30  | 343,348.15         | 1.7      | 2.5         |
| Total Portfolio                 |         |                              |                | 3,193,657,131.55 |          |               | 19,759,748.16      | 100.0    | 3.4         |

## Purchases

| Trade Date                     | Settle Date | Quantity  | Symbol  | Security                           | FX Rate | Local Unit Price | Local Amount        | Reporting Amount  |
|--------------------------------|-------------|-----------|---------|------------------------------------|---------|------------------|---------------------|-------------------|
| <b>US Dollar</b>               |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/29/2024  | 2100.00   | aer     | AerCap Holdings NV                 | 1.00000 | 96.61            | 202,881.63          | 202,881.63        |
| <b>US Dollar Total</b>         |             |           |         |                                    |         |                  | <b>202,881.63</b>   | <b>202,881.63</b> |
| <b>Australian Dollar</b>       |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/30/2024  | 17580.00  | 6715740 | Qbe Insurance Group Npv            | 1.51826 | 17.23            | 302,976.08          | 199,555.20        |
| <b>Australian Dollar Total</b> |             |           |         |                                    |         |                  | <b>302,976.08</b>   | <b>199,555.20</b> |
| <b>Brazilian Real</b>          |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/30/2024  | 46780.00  | 2036995 | Brf Sa Com Npv                     | 5.70695 | 25.34            | 1,185,192.18        | 207,675.23        |
| <b>Brazilian Real Total</b>    |             |           |         |                                    |         |                  | <b>1,185,192.18</b> | <b>207,675.23</b> |
| <b>Canadian Dollar</b>         |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/29/2024  | 1730.00   | 2009823 | Agnico Eagle Mines Ltd             | 1.39035 | 120.67           | 208,751.07          | 150,142.82        |
| <b>Canadian Dollar Total</b>   |             |           |         |                                    |         |                  | <b>208,751.07</b>   | <b>150,142.82</b> |
| <b>Euro</b>                    |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/30/2024  | 5310.00   | 7088429 | AXA EUR                            | 0.92434 | 35.44            | 188,185.48          | 203,588.36        |
| <b>Euro Total</b>              |             |           |         |                                    |         |                  | <b>188,185.48</b>   | <b>203,588.36</b> |
| <b>Hong Kong Dollar</b>        |             |           |         |                                    |         |                  |                     |                   |
| 10/28/2024                     | 10/30/2024  | 119950.00 | b44zv94 | China Hongqiao Gro USD             | 7.77230 | 13.54            | 1,624,276.84        | 208,982.78        |
| 10/28/2024                     | 10/30/2024  | 74200.00  | bjykb72 | Hansoh Pharmaceuti Hkd0.00001      | 7.77230 | 20.79            | 1,542,847.09        | 198,505.86        |
| 10/28/2024                     | 10/30/2024  | 9040.00   | bgjw376 | Meituan Dianping USD (A & B Class) | 7.77230 | 186.19           | 1,683,190.87        | 216,562.78        |
| 10/28/2024                     | 10/30/2024  | 49100.00  | b2q14z3 | Want Want China Ho Usd             | 7.77230 | 5.10             | 250,187.87          | 32,189.68         |
| 10/29/2024                     | 10/31/2024  | 39300.00  | b2q14z3 | Want Want China Ho Usd             | 7.77145 | 5.02             | 197,193.42          | 25,374.08         |
| 10/30/2024                     | 11/1/2024   | 87900.00  | b2q14z3 | Want Want China Ho Usd             | 7.77360 | 5.02             | 441,051.30          | 56,737.07         |
| 10/31/2024                     | 11/4/2024   | 132760.00 | b2q14z3 | Want Want China Ho Usd             | 7.77440 | 4.92             | 653,615.38          | 84,072.77         |
| <b>Hong Kong Dollar Total</b>  |             |           |         |                                    |         |                  | <b>6,392,362.77</b> | <b>822,425.03</b> |

## Sales

| Trade Date                          | Settle Date | Quantity | Symbol  | Security                                  | FX Rate   | Local Unit Price | Local Amount         | Reporting Amount  |
|-------------------------------------|-------------|----------|---------|-------------------------------------------|-----------|------------------|----------------------|-------------------|
| <b>British Pound Sterling</b>       |             |          |         |                                           |           |                  |                      |                   |
| 10/28/2024                          | 10/30/2024  | 860.00   | 0989529 | AstraZeneca USD                           | 0.77039   | 115.55           | 99,371.53            | 128,989.27        |
| 10/28/2024                          | 10/30/2024  | 210.00   | 0989529 | AstraZeneca USD                           | 0.77039   | 115.55           | 24,265.40            | 31,497.72         |
| 10/28/2024                          | 10/30/2024  | 221.00   | 0989529 | AstraZeneca USD                           | 0.77039   | 115.55           | 25,536.45            | 33,147.60         |
| 10/28/2024                          | 10/30/2024  | 59.00    | 0989529 | AstraZeneca USD                           | 0.77039   | 115.55           | 6,817.42             | 8,849.36          |
| 10/28/2024                          | 10/30/2024  | 610.00   | b19nlv4 | Experian Ord USD                          | 0.77039   | 38.77            | 23,646.70            | 30,694.61         |
| 10/28/2024                          | 10/30/2024  | 58580.00 | 0560399 | Legal & General Gp Ord GBP                | 0.77039   | 2.21             | 129,583.11           | 168,205.43        |
| <b>British Pound Sterling Total</b> |             |          |         |                                           |           |                  | <b>309,220.61</b>    | <b>401,383.99</b> |
| <b>Canadian Dollar</b>              |             |          |         |                                           |           |                  |                      |                   |
| 10/28/2024                          | 10/29/2024  | 1650.00  | btkssy6 | Lundin Gold Inc                           | 1.39035   | 33.59            | 55,430.65            | 39,868.13         |
| <b>Canadian Dollar Total</b>        |             |          |         |                                           |           |                  | <b>55,430.65</b>     | <b>39,868.13</b>  |
| <b>Euro</b>                         |             |          |         |                                           |           |                  |                      |                   |
| 10/28/2024                          | 10/30/2024  | 1790.00  | 5228658 | Randstad NV EUR                           | 0.92434   | 42.89            | 76,768.90            | 83,052.40         |
| 10/28/2024                          | 10/30/2024  | 930.00   | 5228658 | Randstad NV EUR                           | 0.92434   | 42.89            | 39,885.52            | 43,150.13         |
| 10/28/2024                          | 10/30/2024  | 320.00   | bymxps7 | UniCredit SpA NPV                         | 0.92434   | 40.43            | 12,936.39            | 13,995.23         |
| <b>Euro Total</b>                   |             |          |         |                                           |           |                  | <b>129,590.81</b>    | <b>140,197.75</b> |
| <b>Indian Rupee</b>                 |             |          |         |                                           |           |                  |                      |                   |
| 10/28/2024                          | 10/29/2024  | 23550.00 | b3wqh49 | Adani Power Ltd INR                       | 84.07875  | 576.78           | 13,583,085.01        | 161,551.94        |
| 10/28/2024                          | 10/29/2024  | 1878.00  | b15t569 | Siemens India Ltd Inr2 (Post Subdivision) | 84.07875  | 6,762.75         | 12,700,440.42        | 151,054.11        |
| 10/29/2024                          | 10/30/2024  | 382.00   | b15t569 | Siemens India Ltd Inr2 (Post Subdivision) | 84.07500  | 6,713.95         | 2,564,727.72         | 30,505.24         |
| <b>Indian Rupee Total</b>           |             |          |         |                                           |           |                  | <b>28,848,253.15</b> | <b>343,111.28</b> |
| <b>Japanese Yen</b>                 |             |          |         |                                           |           |                  |                      |                   |
| 10/28/2024                          | 10/30/2024  | 5100.00  | 6054603 | Asahi Kasei Corp NPV                      | 153.23500 | 1,039.46         | 5,301,248.93         | 34,595.55         |
| 10/28/2024                          | 10/30/2024  | 12300.00 | 6054603 | Asahi Kasei Corp NPV                      | 153.23500 | 1,039.46         | 12,785,365.07        | 83,436.32         |
| 10/28/2024                          | 10/30/2024  | 970.00   | 6251363 | Daiwa House Industries NPV                | 153.23500 | 4,474.75         | 4,340,510.00         | 28,325.84         |
| 10/28/2024                          | 10/30/2024  | 7020.00  | 6474535 | Japan Tobacco Inc NPV                     | 153.23500 | 4,094.25         | 28,741,638.00        | 187,565.75        |
| 10/28/2024                          | 10/30/2024  | 9700.00  | 6569464 | Marubeni Corp NPV                         | 153.23500 | 2,331.26         | 22,613,212.00        | 147,572.11        |
| 10/28/2024                          | 10/30/2024  | 7600.00  | b2q4cs1 | MS&AD Insurance Group Holdings NPV        | 153.23500 | 3,363.78         | 25,564,711.00        | 166,833.37        |

## Sales

| Trade Date                    | Settle Date | Quantity | Symbol  | Security                           | FX Rate    | Local Unit Price | Local Amount          | Reporting Amount  |
|-------------------------------|-------------|----------|---------|------------------------------------|------------|------------------|-----------------------|-------------------|
| 10/29/2024                    | 10/31/2024  | 7300.00  | 6054603 | Asahi Kasei Corp NPV               | 153.48000  | 1,045.48         | 7,631,970.70          | 49,726.16         |
| 10/29/2024                    | 10/31/2024  | 2390.00  | 6054603 | Asahi Kasei Corp NPV               | 153.48000  | 1,045.48         | 2,498,686.30          | 16,280.21         |
| 10/29/2024                    | 10/31/2024  | 420.00   | 6569464 | Marubeni Corp NPV                  | 153.48000  | 2,357.41         | 990,112.52            | 6,451.08          |
| 10/29/2024                    | 10/31/2024  | 2370.00  | 6569464 | Marubeni Corp NPV                  | 153.48000  | 2,357.41         | 5,587,063.48          | 36,402.55         |
| 10/29/2024                    | 10/31/2024  | 1040.00  | b2q4cs1 | MS&AD Insurance Group Holdings NPV | 153.48000  | 3,440.35         | 3,577,964.80          | 23,312.25         |
| 10/29/2024                    | 10/31/2024  | 260.00   | b2q4cs1 | MS&AD Insurance Group Holdings NPV | 153.48000  | 3,440.35         | 894,491.20            | 5,828.06          |
| <b>Japanese Yen Total</b>     |             |          |         |                                    |            |                  | <b>120,526,974.00</b> | <b>786,329.26</b> |
| <b>South Korean Won</b>       |             |          |         |                                    |            |                  |                       |                   |
| 10/28/2024                    | 10/30/2024  | 120.00   | bd4hfr9 | Hd Hyundai Electri Krw             | 1385.00000 | 354,977.69       | 42,597,323.00         | 30,756.19         |
| 10/28/2024                    | 10/30/2024  | 2640.00  | bb96z33 | Jb Financial Group KRW             | 1385.00000 | 17,813.58        | 47,027,852.00         | 33,955.13         |
| <b>South Korean Won Total</b> |             |          |         |                                    |            |                  | <b>89,625,175.00</b>  | <b>64,711.32</b>  |
| <b>Taiwan Dollar</b>          |             |          |         |                                    |            |                  |                       |                   |
| 10/28/2024                    | 10/30/2024  | 1300.00  | 6372480 | Mediatek Inc TWD                   | 32.09550   | 1,323.26         | 1,720,244.00          | 53,597.67         |
| <b>Taiwan Dollar Total</b>    |             |          |         |                                    |            |                  | <b>1,720,244.00</b>   | <b>53,597.67</b>  |

| Ex-Date                   | Pay-Date   | Symbol    | Security                                      | Amount          |
|---------------------------|------------|-----------|-----------------------------------------------|-----------------|
| <b>COMMON STOCKS</b>      |            |           |                                               |                 |
| 10/18/2024                | 10/18/2024 | bap       | Credicorp Ltd                                 | 11.92           |
|                           |            |           |                                               | <b>11.92</b>    |
| <b>COMMON STOCKS- GBP</b> |            |           |                                               |                 |
| 10/3/2024                 | 10/3/2024  | bhjyc05   | Intercontinental Hotels Ord<br>Gbp0.208521303 | 6.82            |
|                           |            |           |                                               | <b>6.82</b>     |
| <b>COMMON STOCKS- CAD</b> |            |           |                                               |                 |
| 10/24/2024                | 11/22/2024 | 2754383   | Royal Bank of Canada Montreal Que             | 2,035.38        |
|                           |            |           |                                               | <b>2,035.38</b> |
| <b>COMMON STOCKS- EUR</b> |            |           |                                               |                 |
| 10/8/2024                 | 10/10/2024 | 5501906   | BBVA (Bilb-Viz-Arg) EUR                       | 5,200.33        |
| 10/15/2024                | 10/17/2024 | b1xh026   | Vinci EUR                                     | 995.99          |
| 10/29/2024                | 11/7/2024  | b929f46   | ASML Holding NV EUR                           | 606.90          |
|                           |            |           |                                               | <b>6,803.21</b> |
| <b>COMMON STOCKS- INR</b> |            |           |                                               |                 |
| 10/18/2024                | 11/5/2024  | b01npj1   | Tata Consultancy S Inr1                       | 291.39          |
| 10/22/2024                | 10/30/2024 | 6294896   | Hcl Technologies Inr2                         | 1,059.27        |
|                           |            |           |                                               | <b>1,350.66</b> |
| <b>COMMON STOCKS- NOK</b> |            |           |                                               |                 |
| 10/10/2024                | 10/10/2024 | b55wmq5   | Wallenius Wilh ASA Nok0.52                    | -37.48          |
|                           |            |           |                                               | <b>-37.48</b>   |
| <b>COMMON STOCKS- TWD</b> |            |           |                                               |                 |
| 10/9/2024                 | 10/9/2024  | 6889106   | Taiwan Semicon Man TWD                        | -0.01           |
|                           |            |           |                                               | <b>-0.01</b>    |
| <b>OTHER ASSETS</b>       |            |           |                                               |                 |
| 10/31/2024                | 10/31/2024 | ex9123459 | Unknown Security                              | 0.01            |
|                           |            |           |                                               | <b>0.01</b>     |

| Ex-Date                          | Pay-Date   | Symbol | Security           | Amount           |
|----------------------------------|------------|--------|--------------------|------------------|
| <b>CASH AND EQUIVALENTS</b>      |            |        |                    |                  |
| 10/2/2024                        | 10/2/2024  | cash   | Cash Account - USD | 1,166.20         |
| 10/31/2024                       | 10/31/2024 | cash   | Cash Account - USD | -22.82           |
|                                  |            |        |                    | <b>1,143.38</b>  |
| <b>CASH AND EQUIVALENTS- EUR</b> |            |        |                    |                  |
| 10/31/2024                       | 10/31/2024 | cash   | Cash Account - EUR | 0.08             |
|                                  |            |        |                    | <b>0.08</b>      |
| <b>NET INCOME</b>                |            |        |                    | <b>11,313.98</b> |