



ATIVO
CAPITAL

Monthly Report

Account

11/30/2024

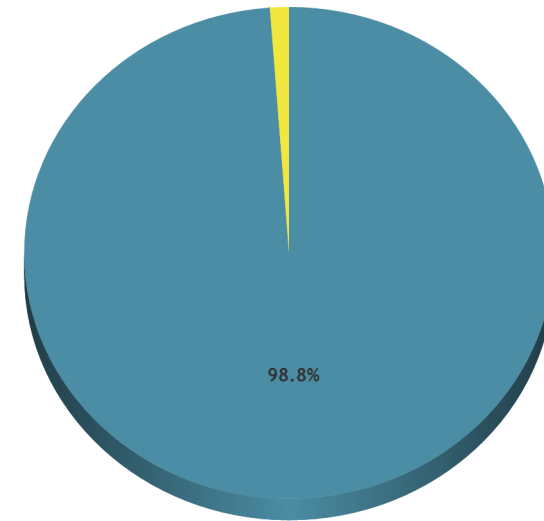
Public School Teachers' Pension and Retirement Fund of Chicago



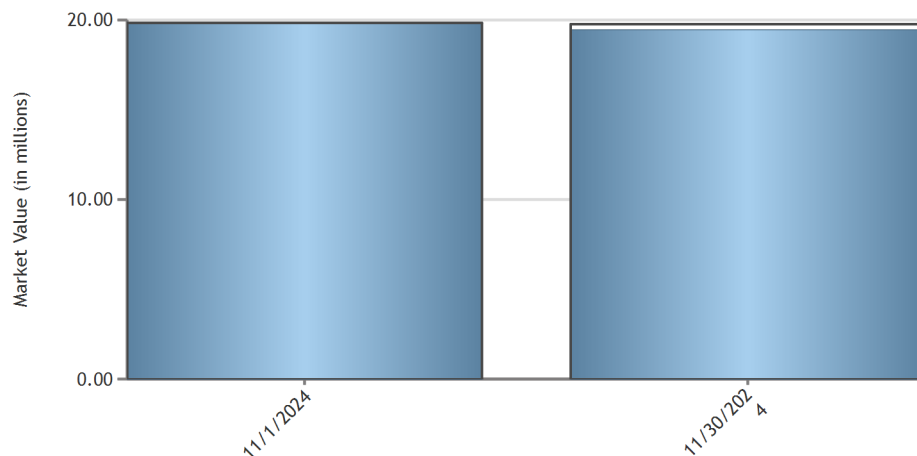
Activity Summary

	Month to Date	Year to Date
Beginning Value	19,759,748.16	19,247,235.89
Net Contributions/Withdrawals	-70,508.79	-804,603.93
Realized Gains	-46,268.21	-369,366.95
Unrealized Gains	-306,420.82	645,853.54
Income Received	108,028.64	725,460.42
Ending Value	19,444,578.98	19,444,578.98

Portfolio Allocation as of 11/30/2024



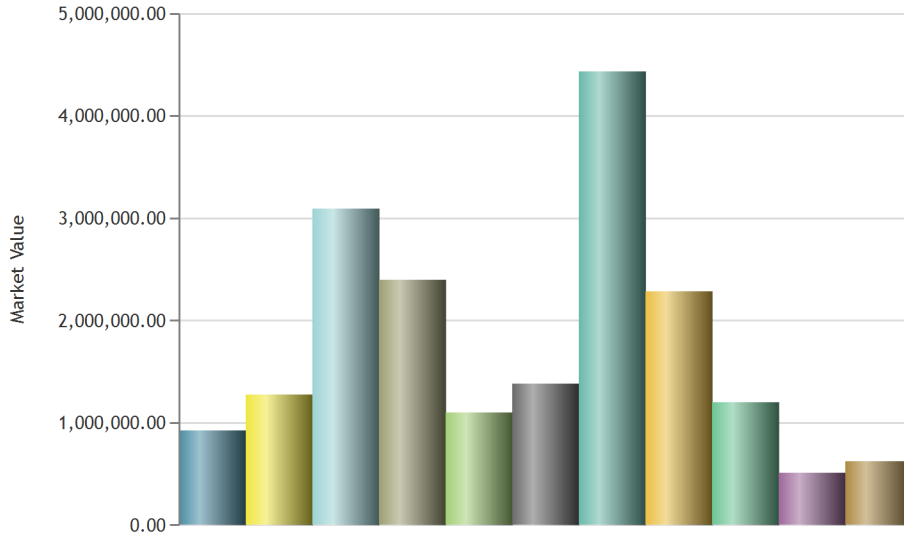
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	19,220,207.32	98.8	3.6
Cash and Equivalents	224,371.66	1.2	2.4
Total	19,444,578.98	100.0	3.6

Portfolio Allocation as of 11/30/2024

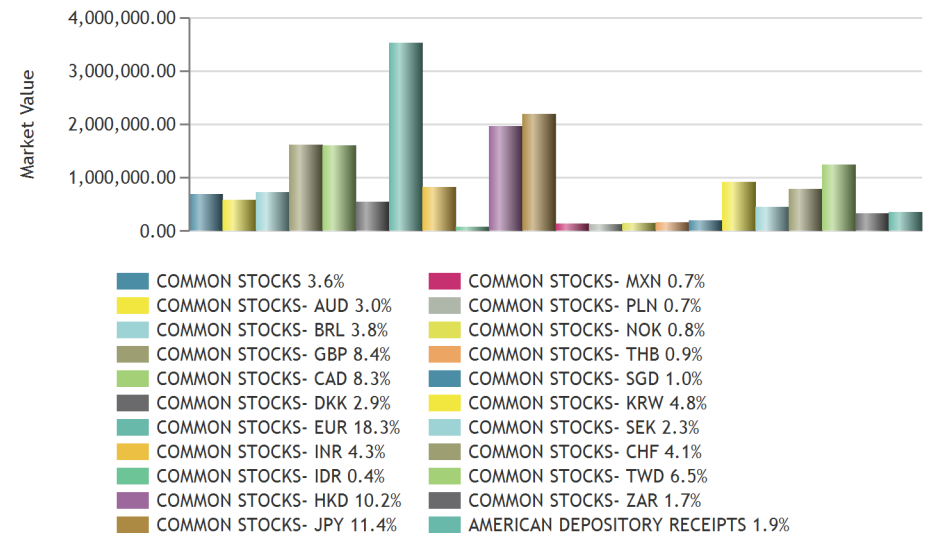


Industry Sector	Market Value	% Equity	% Assets
ENERGY	920,974.65	4.8	4.7
MATERIALS	1,273,392.32	6.6	6.5
INDUSTRIALS	3,094,401.48	16.1	15.9
CONSUMER DISCRETIONARY	2,397,163.42	12.5	12.3
CONSUMER STAPLES	1,099,894.89	5.7	5.7
HEALTHCARE	1,379,554.87	7.2	7.1
FINANCIALS	4,435,595.85	23.1	22.8
INFORMATION TECHNOLOGY	2,286,035.20	11.9	11.8
COMMUNICATION SERVICES	1,197,635.75	6.2	6.2
UTILITIES	512,139.75	2.7	2.6
REAL ESTATE	623,419.16	3.2	3.2
Equity Total	19,220,207.32	100.0	98.8

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	620,725.43	3.2
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	361,221.70	1.9
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	335,010.38	1.7
b929f46	ASML Holding NV EUR	302,500.03	1.6
2754383	Royal Bank of Canada Montreal Que	249,742.96	1.3
b627lw9	Eneos Holdings Inc NPV	232,216.64	1.2
7103065	Novartis AG CHF (Regd)	226,558.23	1.2
bywlc68	Relx PLC GBP	215,792.46	1.1
6251448	Daiwa Securities Group NPV	215,514.50	1.1
bvyvfw2	Auto Trader Group GBP	214,348.63	1.1
Top 10 Holdings Total		2,973,630.94	15.3

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	99.36	208,656.00	208,656.00	1.1	1.0
1109.00	chkp	Check Point Software Tech Ltd	116.81	129,544.63	182.00	201,838.00	201,838.00	1.0	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	185.47	148,376.00	148,376.00	0.8	5.0
630.00	iclr	Icon PLC	253.28	159,566.43	210.25	132,457.50	132,457.50	0.7	0.0
				610,235.85		691,327.50	691,327.50	3.6	1.4
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	87.37	115,328.40	115,328.40	0.6	1.1
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	87.48	142,592.40	142,592.40	0.7	2.8
7200.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	13.81	99,432.00	99,432.00	0.5	3.0
				422,651.82		357,352.80	357,352.80	1.8	2.3
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		170,428.12		170,428.12	170,428.12	0.9	3.2
	divacc	Dividend Accrual - US		1,234.05		1,234.05	1,234.05	0.0	0.0
				171,662.17		171,662.17	171,662.17	0.9	3.2
US Dollar Total				1,204,549.84		1,220,342.47	1,220,342.47	6.3	1.9
Australian Dollar(FX= 1.5350)									
COMMON STOCKS- AUD									
10220.00	6065586	Aust & NZ Bank Group NPV	29.85	305,098.69	31.17	318,557.40	207,524.25	1.1	6.9
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	231.11	270,398.70	176,151.26	0.9	3.2
15380.00	6715740	Qbe Insurance Group Npv	17.23	265,060.98	20.00	307,600.00	200,386.05	1.0	2.9
				760,272.31		896,556.10	584,061.56	3.0	4.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- AUD									
10846.28	divacc	Dividend Accrual - Au	1.00	10,846.28	1.00	10,846.28	7,065.81	0.0	0.0
				10,846.28		10,846.28	7,065.81	0.0	0.0
Australian Dollar Total				771,118.59		907,402.38	591,127.37	3.0	4.4
Brazilian Real(FX= 5.9707)									
COMMON STOCKS- BRL									
86570.00	bg7zwy7	Ambev SA NPV	13.01	1,126,664.61	12.73	1,102,036.10	184,575.57	0.9	0.0
18570.00	b9n3sq0	BB Seguridade Part NPV	36.92	685,611.79	33.53	622,652.10	104,285.48	0.5	8.6
46780.00	2036995	Brf Sa Com Npv	25.34	1,185,192.18	24.81	1,160,611.80	194,386.17	1.0	0.0
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	38.90	835,183.00	139,881.42	0.7	0.0
30580.00	bpbly81	Vibra Energia SA NPV	25.09	767,210.95	20.63	630,865.40	105,661.09	0.5	0.0
				4,458,080.48		4,351,348.40	728,789.73	3.7	1.2
CASH AND EQUIVALENTS- BRL									
9271.06	cash	Cash Account - BRL	1.00	9,271.06	1.00	9,271.06	1,552.77	0.0	0.0
58785.57	divacc	Dividend Accrual - Br	1.00	58,785.57	1.00	58,785.57	9,845.76	0.1	0.0
				68,056.63		68,056.63	11,398.53	0.1	0.0
Brazilian Real Total				4,526,137.11		4,419,405.03	740,188.26	3.8	1.2
British Pound Sterling(FX= 0.7868)									
COMMON STOCKS- GBP									
20100.00	bvyvfw2	Auto Trader Group GBP	6.05	121,643.98	8.39	168,639.00	214,348.63	1.1	1.2
3990.00	b19nlv4	Experian Ord USD	22.57	90,044.62	37.51	149,664.90	190,231.60	1.0	1.6
1430.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.54	118,038.78	98.00	140,140.00	178,124.97	0.9	1.3
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	5.71	112,217.35	142,633.88	0.7	6.2

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
265860.00	0870612	Lloyds Banking Gp Ord GBP	0.59	158,166.97	0.53	141,065.32	179,301.10	0.9	5.5
15200.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	141,617.53	9.93	150,875.20	191,769.95	1.0	5.5
1580.00	3208986	Next GBP	58.81	92,922.79	100.80	159,264.00	202,432.54	1.0	2.1
11590.00	0677608	Pearson Ord GBP	10.28	119,177.19	12.33	142,904.70	181,639.04	0.9	1.9
2090.00	0718875	Rio Tinto GBP	45.91	95,955.17	49.37	103,172.85	131,137.87	0.7	6.8
				1,044,047.58		1,267,943.32	1,611,619.58	8.3	3.3

CASH AND EQUIVALENTS- GBP

0.68	cash	Cash Account - GBP	1.00	0.68	1.00	0.68	0.86	0.0	0.0
2407.68	divacc	Dividend Accrual - GB	1.00	2,407.68	1.00	2,407.68	3,060.28	0.0	0.0
				2,408.36		2,408.36	3,061.15	0.0	0.0

British Pound Sterling Total				1,046,455.94		1,270,351.68	1,614,680.73	8.3	3.3
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Canadian Dollar(FX= 1.4002)

COMMON STOCKS- CAD

1730.00	2009823	Agnico Eagle Mines Ltd	120.67	208,751.07	118.06	204,243.80	145,872.80	0.8	1.4
2700.00	bl56kn2	Alimentation Couche-Tard Inc	48.21	130,172.04	81.91	221,157.00	157,952.36	0.8	1.0
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	158.48	274,962.80	196,380.96	1.0	0.4
3910.00	2254645	Gildan Activewear Inc	62.92	246,001.67	69.60	272,136.00	194,362.03	1.0	1.2
8130.00	btksy6	Lundin Gold Inc	29.30	238,239.47	32.56	264,712.80	189,060.31	1.0	2.5
1600.00	2077303	National Bank Cand Montreal Qu	104.57	167,314.89	138.71	221,936.00	158,508.73	0.8	3.2
1985.00	2754383	Royal Bank of Canada Montreal Que	103.79	206,027.14	176.16	349,677.60	249,742.96	1.3	3.2
2750.00	2566124	Sun Life Financial Inc	70.63	194,226.31	86.17	236,967.50	169,244.37	0.9	3.9
860.00	2956662	Weston George Ltd	117.81	101,319.34	225.05	193,543.00	138,230.19	0.7	1.5
				1,585,559.05		2,239,336.50	1,599,354.71	8.2	2.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- CAD									
4808.65	divacc	Dividend Accrual - CA	1.00	4,808.65	1.00	4,808.65	3,434.38	0.0	0.0
				4,808.65		4,808.65	3,434.38	0.0	0.0
Canadian Dollar Total				1,590,367.70		2,244,145.15	1,602,789.09	8.2	2.1
Danish Krone(FX= 7.0610)									
COMMON STOCKS- DKK									
3368.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	300.86	1,013,285.41	757.30	2,550,586.40	361,221.70	1.9	1.3
1170.00	b44txt8	Pandora AS DKK	663.32	776,089.02	1,136.50	1,329,705.00	188,316.81	1.0	1.6
				1,789,374.42		3,880,291.40	549,538.51	2.8	1.4
Danish Krone Total				1,789,374.42		3,880,291.40	549,538.51	2.8	1.4
Euro(FX= 0.9468)									
COMMON STOCKS- EUR									
570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	292.20	166,554.00	175,914.41	0.9	4.7
435.00	b929f46	ASML Holding NV EUR	490.52	213,378.30	658.40	286,404.00	302,500.03	1.6	0.9
5310.00	7088429	AXA EUR	35.44	188,185.48	32.98	175,123.80	184,965.83	1.0	6.0
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	10.93	167,338.30	176,742.78	0.9	7.2
20180.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	97,595.36	8.94	180,328.48	190,463.02	1.0	6.2
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	151.90	112,406.00	118,723.26	0.6	2.2
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	551.50	88,240.00	93,199.13	0.5	2.4
3160.00	5806225	Colruyt Group NV NPV	43.47	137,377.50	42.90	135,564.00	143,182.75	0.7	3.9
5750.00	5842359	Deutsche Telekom NPV (Regd)	17.18	98,811.68	30.28	174,110.00	183,895.06	0.9	3.0
1660.00	b13x013	Eiffage EUR	87.10	144,588.19	85.40	141,764.00	149,731.20	0.8	4.8
3950.00	4557104	Gea Group Ag Npv	46.38	183,220.59	47.32	186,914.00	197,418.65	1.0	2.1
10740.00	b288c92	Iberdrola SA EUR	6.79	72,921.18	13.49	144,882.60	153,025.06	0.8	3.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
3330.00	b188nj2	Ipsos EUR	55.81	185,842.83	44.20	147,186.00	155,457.92	0.8	3.7
27919.00	bd2z8s7	Italgas Spa NPV	5.54	154,659.58	5.68	158,440.33	167,344.74	0.9	6.2
310.00	4057808	L'Oreal EUR	299.22	92,758.69	328.65	101,881.50	107,607.28	0.6	2.0
9660.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	120,877.80	15.51	149,826.60	158,246.92	0.8	7.8
4583.00	bywlc68	Relx PLC GBP	14.07	64,464.74	44.58	204,310.14	215,792.46	1.1	1.3
6850.00	b1vp0k0	Rexel EUR	27.36	187,388.65	24.44	167,414.00	176,822.74	0.9	3.1
4610.00	bymxps7	UniCredit SpA NPV	18.09	83,399.51	36.39	167,734.85	177,161.62	0.9	5.1
1160.00	b1xh026	Vinci EUR	107.67	124,893.85	99.86	115,837.60	122,347.72	0.6	4.5
1040.00	5671519	Wolters Kluwer EUR	36.28	37,734.42	157.95	164,268.00	173,499.93	0.9	1.4
				2,695,811.51		3,336,528.20	3,524,042.50	18.1	3.8

CASH AND EQUIVALENTS- EUR

3.30	cash	Cash Account - EUR	1.00	3.30	1.00	3.30	3.49	0.0	0.0
				3.30		3.30	3.49	0.0	0.0

Euro Total				2,695,814.81		3,336,531.50	3,524,045.98	18.1	3.8
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Indian Rupee(FX= 84.4962)

COMMON STOCKS- INR

31060.00	b4z9xf5	Coal India Ltd INR	199.05	6,182,357.43	416.40	12,933,384.00	153,064.59	0.8	6.2
8510.00	6139890	Ge Vernova T&D Ind Inr2	1,774.56	15,101,533.12	1,756.20	14,945,262.00	176,874.86	0.9	0.1
8621.00	6294896	Hcl Technologies Inr2	644.07	5,552,502.93	1,848.05	15,932,039.05	188,553.21	1.0	2.9
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	4,065.50	11,830,605.00	140,013.37	0.7	0.4
3220.00	b01npj1	Tata Consultancy S Inr1	3,421.67	11,017,779.70	4,270.85	13,752,137.00	162,754.41	0.8	1.3
				49,094,347.79		69,393,427.05	821,260.44	4.2	2.2

CASH AND EQUIVALENTS- INR

(3549676.45)	cash	Cash Account - INR	1.00	-3,549,676.45	1.00	-3,549,676.45	-42,009.87	-0.2	0.0
				-3,549,676.45		-3,549,676.45	-42,009.87	-0.2	0.0

Indian Rupee Total				45,544,671.34		65,843,750.60	779,250.57	4.0	2.3
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			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 15,845.0983)									
COMMON STOCKS- IDR									
629240.00	b3bqfc4	Alamtri Resources IDR	3,042.45	1,914,432,632.65	2,080.00	1,308,819,200.00	82,601.40	0.4	85.0
				1,914,432,632.65		1,308,819,200.00	82,601.40	0.4	85.0
CASH AND EQUIVALENTS- IDR									
726428006.00	divacc	Dividend Accrual - Id	1.00	726,428,006.00	1.00	726,428,006.00	45,845.88	0.2	0.0
				726,428,006.00		726,428,006.00	45,845.88	0.2	0.0
Indonesian Rupiah Total				2,640,860,638.65		2,035,247,206.00	128,447.28	0.7	54.6
Hong Kong Dollar(FX= 7.7815)									
COMMON STOCKS- HKD									
324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	3.61	1,169,892.70	150,341.86	0.8	9.9
49600.00	6536112	BOC Hong Kong Holding NPV	22.33	1,107,635.94	23.90	1,185,440.00	152,339.83	0.8	7.2
119950.00	b44zv94	China Hongqiao Gro USD	13.54	1,624,276.84	11.34	1,360,233.00	174,802.32	0.9	7.8
42000.00	b09n7m0	China Shenhua Ener H CNY	23.14	971,939.46	32.20	1,352,400.00	173,795.71	0.9	7.7
74200.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.79	1,542,847.09	19.30	1,432,060.00	184,032.74	0.9	1.8
9040.00	bgjw376	Meituan Dianping USD (A & B Class)	186.19	1,683,190.87	168.70	1,525,048.00	195,982.55	1.0	0.0
196890.00	6226576	PetroChina Co H CNY	5.42	1,067,703.59	5.51	1,084,863.90	139,414.89	0.7	9.0
9360.00	6859927	Sun Hung Kai Prop NPV	104.46	977,729.30	77.25	723,060.00	92,919.79	0.5	4.9
97180.00	b67c2g0	Swire Properties L NPV	15.43	1,499,874.00	15.50	1,506,290.00	193,571.97	1.0	6.8
6550.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	330.41	2,164,166.05	398.00	2,606,900.00	335,010.38	1.7	0.9
309060.00	b2q14z3	Want Want China Ho Usd	4.99	1,542,047.97	4.38	1,353,682.80	173,960.56	0.9	5.9
				15,251,991.10		15,299,870.40	1,966,172.60	10.1	5.1

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- HKD									
70770.50	divacc	Dividend Accrual - HK	1.00	70,770.50	1.00	70,770.50	9,094.65	0.0	0.0
				70,770.50		70,770.50	9,094.65	0.0	0.0
Hong Kong Dollar Total				15,322,761.60		15,370,640.90	1,975,267.25	10.2	5.0
Japanese Yen(FX= 150.1850)									
COMMON STOCKS- JPY									
4860.00	6132101	Bridgestone Corp NPV	5,703	27,718,285	5,349	25,996,140	173,094.12	0.9	3.9
6780.00	6251363	Daiwa House Industries NPV	4,236	28,720,559	4,705	31,899,900	212,404.04	1.1	3.1
32190.00	6251448	Daiwa Securities Group NPV	661	21,265,824	1,006	32,367,045	215,514.50	1.1	5.3
43120.00	b627lw9	Eneos Holdings Inc NPV	817	35,215,179	809	34,875,456	232,216.64	1.2	3.2
14650.00	6467104	Isuzu Motors NPV	2,058	30,147,993	1,997	29,256,050	194,800.08	1.0	4.6
7230.00	6496584	Komatsu NPV	4,163	30,098,899	4,026	29,107,980	193,814.16	1.0	4.1
30510.00	b0jq tj0	Mitsubishi Chem Gp NPV	899	27,419,196	785	23,947,299	159,452.00	0.8	4.1
8300.00	6597302	Mitsui & Co NPV	2,088	17,329,972	3,136	26,028,800	173,311.58	0.9	3.2
11600.00	6641801	Nitto Denko Corp NPV	2,191	25,417,965	2,388	27,700,800	184,444.52	0.9	2.3
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	3,718	18,701,540	124,523.35	0.6	4.4
9030.00	6661144	ORIX Corp NPV	2,468	22,282,045	3,367	30,404,010	202,443.72	1.0	2.9
8880.00	6804682	Shionogi & Co NPV	2,041	18,127,723	2,119	18,816,720	125,290.28	0.6	2.7
				301,891,481		329,101,740	2,191,308.99	11.3	3.7
CASH AND EQUIVALENTS- JPY									
(3162915.00)	cash	Cash Account - JPY	1	-3,162,915	1	-3,162,915	-21,060.13	-0.1	0.0
5387976.00	divacc	Dividend Accrual - Jp	1	5,387,976	1	5,387,976	35,875.59	0.2	0.0
				2,225,061		2,225,061	14,815.47	0.1	0.0
Japanese Yen Total				304,116,542		331,326,801	2,206,124.45	11.3	3.6

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Mexican Peso(FX= 20.2590)										
COMMON STOCKS- MXN										
20070.00	2421041		Gpo Fin Banorte NPV Series O	117.34	2,355,090.16	135.33	2,716,073.10	134,067.48	0.7	0.0
					2,355,090.16		2,716,073.10	134,067.48	0.7	0.0
Mexican Peso Total					2,355,090.16		2,716,073.10	134,067.48	0.7	0.0
Polish Zloty(FX= 4.0643)										
COMMON STOCKS- PLN										
5800.00	5978953		Asseco Poland SA Pln1.00	83.36	483,493.88	90.75	526,350.00	129,504.10	0.7	4.0
					483,493.88		526,350.00	129,504.10	0.7	4.0
Polish Zloty Total					483,493.88		526,350.00	129,504.10	0.7	4.0
Norwegian Krone(FX= 11.0547)										
COMMON STOCKS- NOK										
16000.00	b55wmq5		Wallenius With ASA Nok0.52	137.93	2,206,820.90	107.50	1,720,000.00	155,589.23	0.8	1.0
					2,206,820.90		1,720,000.00	155,589.23	0.8	1.0
Norwegian Krone Total					2,206,820.90		1,720,000.00	155,589.23	0.8	1.0
Thai Baht(FX= 34.2975)										
COMMON STOCKS- THB										
60050.00	bkxld77		Intouch Holdings P Thb1 (Local)	76.25	4,578,962.07	95.00	5,704,750.00	166,331.37	0.9	3.9
					4,578,962.07		5,704,750.00	166,331.37	0.9	3.9
Thai Baht Total					4,578,962.07		5,704,750.00	166,331.37	0.9	3.9

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Singapore Dollar(FX= 1.3407)									
COMMON STOCKS- SGD									
16120.00	b0f9v20	Oversea-Chinese Bank NPV	16.19	260,992.06	16.28	262,433.60	195,751.02	1.0	5.3
				260,992.06		262,433.60	195,751.02	1.0	5.3
Singapore Dollar Total				260,992.06		262,433.60	195,751.02	1.0	5.3
South Korean Won(FX= 1,395.0504)									
COMMON STOCKS- KRW									
4850.00	bwt5ws1	Classys Inc Krw100	54,876.02	266,148,717.00	46,450.00	225,282,500.00	161,487.04	0.8	0.4
810.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	267,621,375.77	349,500.00	283,095,000.00	202,928.21	1.0	0.6
15194.00	bb96z33	Jb Financial Group KRW	7,662.23	116,419,887.26	19,680.00	299,017,920.00	214,342.08	1.1	5.3
2420.00	6490928	Kia Motors Corp KRW	84,374.84	204,187,116.83	92,900.00	224,818,000.00	161,154.08	0.8	6.0
1540.00	6450267	SK Hynix Inc KRW	177,468.97	273,302,207.00	159,900.00	246,246,000.00	176,514.10	0.9	0.9
				1,127,679,303.86		1,278,459,420.00	916,425.52	4.7	2.7
South Korean Won Total				1,127,679,303.86		1,278,459,420.00	916,425.52	4.7	2.7
Swedish Krona(FX= 10.9189)									
COMMON STOCKS- SEK									
5360.00	bypc1t4	Assa Abloy Ser B NPV	309.42	1,658,509.65	334.90	1,795,064.00	164,400.46	0.8	1.6
11580.00	4813345	Skand Enskilda Bkn Ser A NPV	115.55	1,338,095.06	151.50	1,754,370.00	160,673.51	0.8	5.6
5070.00	b1qh830	Volvo Ab Ser B NPV	304.71	1,544,874.54	271.60	1,377,012.00	126,113.28	0.6	6.6
				4,541,479.25		4,926,446.00	451,187.26	2.3	4.4
Swedish Krona Total				4,541,479.25		4,926,446.00	451,187.26	2.3	4.4

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
Swiss Franc(FX= 0.8810)									
COMMON STOCKS- CHF									
3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	50.28	162,907.20	184,911.69	1.0	1.7
2140.00	7103065	Novartis AG CHF (Regd)	80.88	173,077.90	93.27	199,597.80	226,558.23	1.2	3.5
650.00	7110388	Roche Holdings AG Genusscheine NPV	271.93	176,752.47	255.50	166,075.00	188,507.38	1.0	3.8
300.00	5983816	Zurich Insurance CHF	369.56	110,869.20	558.60	167,580.00	190,215.66	1.0	4.7
				560,476.20		696,160.00	790,192.96	4.1	3.4
Swiss Franc Total				560,476.20		696,160.00	790,192.96	4.1	3.4
Taiwan Dollar(FX= 32.4830)									
COMMON STOCKS- TWD									
115350.00	6186023	Eva Airways Twd	41.17	4,748,884.00	41.55	4,792,792.50	147,547.72	0.8	4.3
20120.00	6324500	Evergreen Marine C TWD	229.37	4,614,898.00	217.00	4,366,040.00	134,410.00	0.7	4.6
5430.00	byrp845	Jinan Acetate Chem TWD	885.83	4,810,034.00	889.00	4,827,270.00	148,609.12	0.8	3.3
4880.00	6372480	Mediatek Inc TWD	787.44	3,842,723.73	1,255.00	6,124,400.00	188,541.70	1.0	4.7
20244.00	6889106	Taiwan Semicon Man TWD	317.07	6,418,745.53	996.00	20,163,024.00	620,725.43	3.2	1.6
				24,435,285.26		40,273,526.50	1,239,833.96	6.4	2.9
Taiwan Dollar Total				24,435,285.26		40,273,526.50	1,239,833.96	6.4	2.9
South African Rand(FX= 18.0637)									
COMMON STOCKS- ZAR									
690.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	1,661,867.57	4,068.00	2,806,920.00	155,389.66	0.8	0.3
36600.00	b0l6750	Sanlam ZAR	66.22	2,423,792.99	88.10	3,224,460.00	178,504.46	0.9	4.5
				4,085,660.56		6,031,380.00	333,894.12	1.7	2.6
South African Rand Total				4,085,660.56		6,031,380.00	333,894.12	1.7	2.6
Total Portfolio				4,190,655,995.90			19,444,578.98	100.0	3.6

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
11/26/2024	11/28/2024	3100.00	4557104	Gea Group Ag Npv	0.95402	46.38	143,782.69	150,713.08
11/27/2024	11/29/2024	850.00	4557104	Gea Group Ag Npv	0.94594	46.40	39,437.90	41,691.76
Euro Total							183,220.59	192,404.84
Indian Rupee								
11/26/2024	11/27/2024	28.00	6139890	Ge Vernova T&D Ind Inr2	84.33375	1,828.18	51,189.02	606.98
11/27/2024	11/28/2024	6409.00	6139890	Ge Vernova T&D Ind Inr2	84.45125	1,782.01	11,420,917.08	135,236.80
11/29/2024	12/2/2024	2073.00	6139890	Ge Vernova T&D Ind Inr2	84.49625	1,750.81	3,629,427.02	42,953.71
Indian Rupee Total							15,101,533.12	178,797.49
Japanese Yen								
11/26/2024	11/28/2024	14650.00	6467104	Isuzu Motors NPV	153.45500	2,057.88	30,147,993.00	196,461.46
11/26/2024	11/28/2024	7230.00	6496584	Komatsu NPV	153.45500	4,163.06	30,098,899.00	196,141.53
Japanese Yen Total							60,246,892.00	392,602.99
Singapore Dollar								
11/26/2024	11/28/2024	16120.00	b0f9v20	Oversea-Chinese Bank NPV	1.34800	16.19	260,992.06	193,614.29
Singapore Dollar Total							260,992.06	193,614.29
South Korean Won								
11/26/2024	11/28/2024	1540.00	6450267	SK Hynix Inc KRW	1398.15000	177,468.97	273,302,207.00	195,474.17
South Korean Won Total							273,302,207.00	195,474.17
Taiwan Dollar								
11/26/2024	11/28/2024	115350.00	6186023	Eva Airways Twd	32.52850	41.17	4,748,884.00	145,991.48
11/26/2024	11/28/2024	20120.00	6324500	Evergreen Marine C TWD	32.52850	229.37	4,614,898.00	141,872.45
11/26/2024	11/28/2024	5430.00	byrp845	Jinan Acetate Chem TWD	32.52850	885.83	4,810,034.00	147,871.37
Taiwan Dollar Total							14,173,816.00	435,735.31

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
11/26/2024	11/28/2024	2200.00	6715740	Qbe Insurance Group Npv	1.54643	19.35	42,562.49	27,523.03
Australian Dollar Total							42,562.49	27,523.03

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Canadian Dollar								
11/26/2024	11/27/2024	530.00	2254645	Gildan Activewear Inc	1.40585	69.60	36,886.68	26,237.99
Canadian Dollar Total							36,886.68	26,237.99
Euro								
11/26/2024	11/28/2024	1100.00	b01flq6	ACS Actividades Co EUR	0.95402	43.93	48,326.88	50,656.26
11/26/2024	11/28/2024	1502.00	b01flq6	ACS Actividades Co EUR	0.95402	43.93	65,988.15	69,168.81
11/26/2024	11/28/2024	848.00	b01flq6	ACS Actividades Co EUR	0.95402	43.93	37,255.63	39,051.37
11/26/2024	11/28/2024	9420.00	bz57390	ING Groep NV EUR	0.95402	14.50	136,599.36	143,183.51
11/26/2024	11/28/2024	879.00	5727973	Siemens AG NPV (Regd)	0.95402	179.84	158,076.22	165,695.56
11/26/2024	11/28/2024	121.00	5727973	Siemens AG NPV (Regd)	0.95402	179.84	21,760.21	22,809.06
Euro Total							468,006.45	490,564.57
Indian Rupee								
11/26/2024	11/27/2024	750.00	6294896	Hcl Technologies Inr2	84.33375	1,896.88	1,422,660.32	16,869.41
Indian Rupee Total							1,422,660.32	16,869.41
Hong Kong Dollar								
11/26/2024	11/28/2024	46730.00	6340078	Kunlun Energy Comp HKD	7.78320	7.65	357,501.71	45,932.48
11/26/2024	11/28/2024	15730.00	b67c2g0	Swire Properties L NPV	7.78320	15.51	243,906.00	31,337.50
11/27/2024	11/29/2024	50260.00	6340078	Kunlun Energy Comp HKD	7.78150	7.59	381,653.03	49,046.20
11/27/2024	11/29/2024	34040.00	6340078	Kunlun Energy Comp HKD	7.78150	7.59	258,485.26	33,217.92
11/29/2024	12/3/2024	67160.00	6340078	Kunlun Energy Comp HKD	7.78155	7.30	490,379.77	63,018.26
Hong Kong Dollar Total							1,731,925.77	222,552.37
Japanese Yen								
11/26/2024	11/28/2024	900.00	6597368	Mitsui Chemicals NPV	153.45500	3,538.92	3,185,025.00	20,755.43
11/26/2024	11/28/2024	5450.00	6597368	Mitsui Chemicals NPV	153.45500	3,538.91	19,287,083.00	125,685.60
11/26/2024	11/28/2024	960.00	6597368	Mitsui Chemicals NPV	153.45500	3,538.91	3,397,357.00	22,139.11
11/26/2024	11/28/2024	1060.00	6661144	ORIX Corp NPV	153.45500	3,298.81	3,496,737.00	22,786.73
11/26/2024	11/28/2024	7750.00	6858946	Sumitomo Corp NPV	153.45500	3,204.88	24,837,782.00	161,857.10
11/26/2024	11/28/2024	640.00	6858946	Sumitomo Corp NPV	153.45500	3,204.87	2,051,119.00	13,366.26
11/26/2024	11/28/2024	930.00	6895675	Tokyo Electron NPV	153.45500	22,455.94	20,884,021.00	136,092.15
11/26/2024	11/28/2024	180.00	6895675	Tokyo Electron NPV	153.45500	22,455.93	4,042,068.00	26,340.41

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Japanese Yen Total							81,181,192.00	529,022.79
Taiwan Dollar								
11/26/2024	11/28/2024	10130.00	6346333	Novatek Microelect TWD	32.52850	482.11	4,883,748.00	150,137.51
11/26/2024	11/28/2024	1000.00	6346333	Novatek Microelect TWD	32.52850	482.11	482,107.00	14,821.06
Taiwan Dollar Total							5,365,855.00	164,958.57

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
11/13/2024	12/5/2024	aer	AerCap Holdings NV	525.00
				525.00
COMMON STOCKS- AUD				
11/11/2024	12/17/2024	b28ytc2	Macquarie Group Ltd NPV	1,803.32
11/13/2024	12/20/2024	6065586	Aust & NZ Bank Group NPV	5,265.57
				7,068.89
COMMON STOCKS- BRL				
11/26/2024	12/5/2024	2036995	Brf Sa Com Npv	3,985.79
11/29/2024	11/29/2024	bpblv81	Vibra Energia SA NPV	-1,553.02
				2,432.78
COMMON STOCKS- GBP				
11/21/2024	1/14/2025	bdr05c0	National Grid Ord Gbp0.12431289	3,038.13
				3,038.13
COMMON STOCKS- CAD				
11/20/2024	12/20/2024	bj2l575	CGI Inc Cl A	185.81
11/21/2024	12/16/2024	2254645	Gildan Activewear Inc	910.20
11/27/2024	12/31/2024	2566124	Sun Life Financial Inc	1,646.88
11/29/2024	12/16/2024	2009823	Agnico Eagle Mines Ltd	692.00
				3,434.89
COMMON STOCKS- EUR				
11/4/2024	11/11/2024	7107250	Opap(Org Of Footb) EUR (Cr)	6,029.74
11/13/2024	11/13/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	1,177.47
11/18/2024	11/20/2024	bymxps7	UniCredit SpA NPV	4,514.16
11/18/2024	11/20/2024	bywp840	Banca Mediolanum NPV	5,989.57
				17,710.94
COMMON STOCKS- INR				
11/5/2024	11/5/2024	b01npj1	Tata Consultancy S Inr1	11.94

Ex-Date	Pay-Date	Symbol	Security	Amount
11/5/2024	11/21/2024	b4z9xf5	Coal India Ltd INR	4,424.92
				4,436.86
COMMON STOCKS- IDR				
11/28/2024	12/6/2024	b3bqfc4	Alamtri Resources IDR	45,773.66
				45,773.66
COMMON STOCKS- HKD				
11/11/2024	11/21/2024	6859927	Sun Hung Kai Prop NPV	3,370.37
11/14/2024	12/6/2024	b44zv94	China Hongqiao Gro USD	9,093.89
				12,464.26
COMMON STOCKS- JPY				
11/13/2024	11/13/2024	6054603	Asahi Kasei Corp NPV	439.22
11/13/2024	11/13/2024	6251448	Daiwa Securities Group NPV	708.33
11/13/2024	11/13/2024	6268976	Mitsubishi UFJ Lea NPV	398.68
11/13/2024	11/13/2024	6435145	Honda Motor Co NPV	498.56
11/13/2024	11/13/2024	6569464	Marubeni Corp NPV	434.90
11/13/2024	11/13/2024	6597302	Mitsui & Co NPV	393.83
11/13/2024	11/13/2024	6597368	Mitsui Chemicals NPV	439.12
11/13/2024	11/13/2024	6661144	ORIX Corp NPV	434.94
11/13/2024	11/13/2024	6858946	Sumitomo Corp NPV	478.52
11/13/2024	11/13/2024	b0jqjtj0	Mitsubishi Chem Gp NPV	482.26
11/13/2024	11/13/2024	b1cwjm5	Nomura Real Estate Inc NPV	372.69
11/13/2024	11/13/2024	b2q4cs1	MS&AD Insurance Group Holdings NPV	546.81
11/29/2024	11/29/2024	6641801	Nitto Denko Corp NPV	402.60
11/29/2024	11/29/2024	b627lw9	Eneos Holdings Inc NPV	1,057.91
				7,088.35
COMMON STOCKS- KRW				
11/5/2024	11/5/2024	bd4hfr9	Hd Hyundai Electri Krw	578.78
11/8/2024	11/8/2024	bb96z33	Jb Financial Group KRW	1,053.37
				1,632.16

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- SEK				
11/8/2024	11/14/2024	bypc1t4	Assa Abloy Ser B NPV	1,337.95
				1,337.95
AMERICAN DEPOSITORY RECEIPTS				
11/29/2024	12/13/2024	ntes	Netease Inc Sp ADR	709.05
				709.05
CASH AND EQUIVALENTS				
11/4/2024	11/4/2024	cash	Cash Account - USD	879.61
11/29/2024	11/29/2024	cash	Cash Account - USD	-475.44
				404.17
CASH AND EQUIVALENTS- EUR				
11/29/2024	11/29/2024	cash	Cash Account - EUR	2.78
				2.78
CASH AND EQUIVALENTS- INR				
11/29/2024	11/29/2024	cash	Cash Account - INR	-31.23
				-31.23
NET INCOME				108,028.64