



ATIVO
CAPITAL

Monthly Report

Account

New York City Police Pension Fund

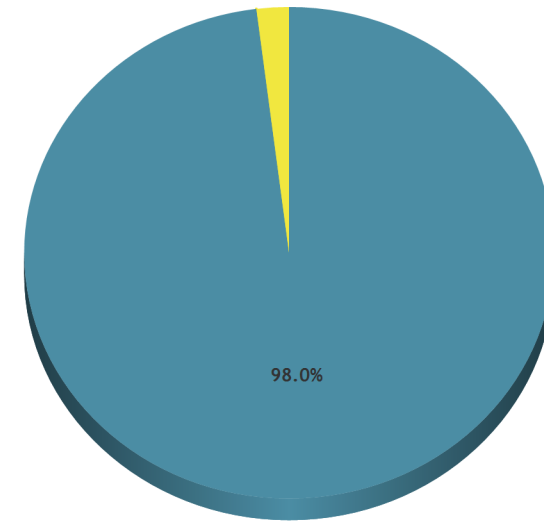
1/31/2024



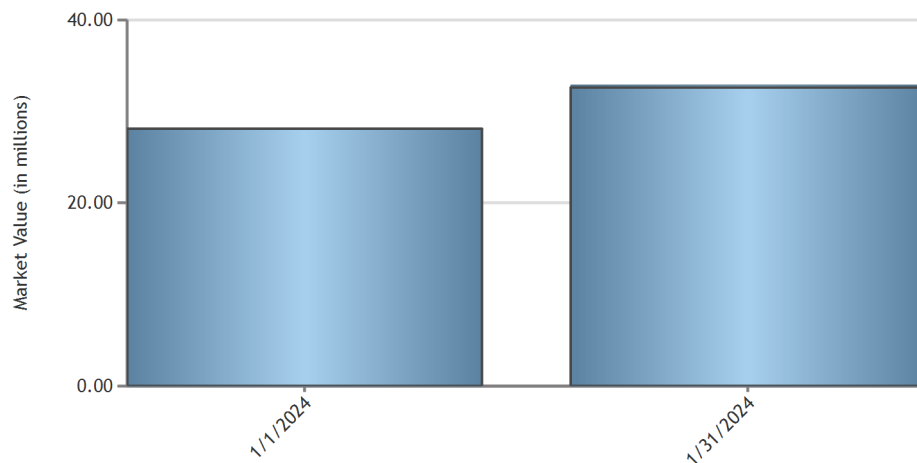
Activity Summary

	Month to Date	Year to Date
Beginning Value	28,088,056.34	28,088,056.34
Net Contributions/Withdrawals	4,499,808.32	4,499,808.32
Realized Gains	-153,045.35	-153,045.35
Unrealized Gains	407,524.45	407,524.45
Income Received	20,185.01	20,185.01
Ending Value	32,862,528.77	32,862,528.77

Portfolio Allocation as of 1/31/2024



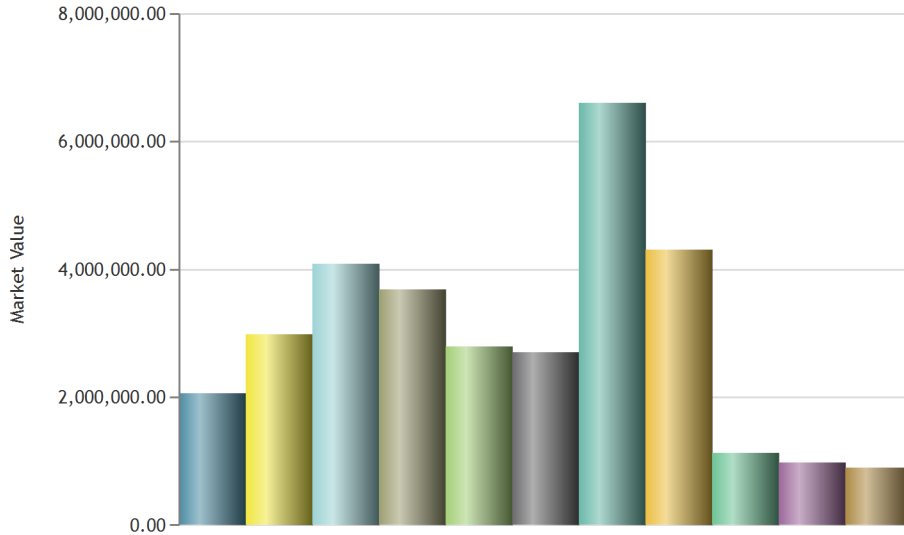
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	32,215,172.64	98.0	3.2
Cash and Equivalents	647,356.13	2.0	2.9
Total	32,862,528.77	100.0	3.2

Portfolio Allocation as of 1/31/2024

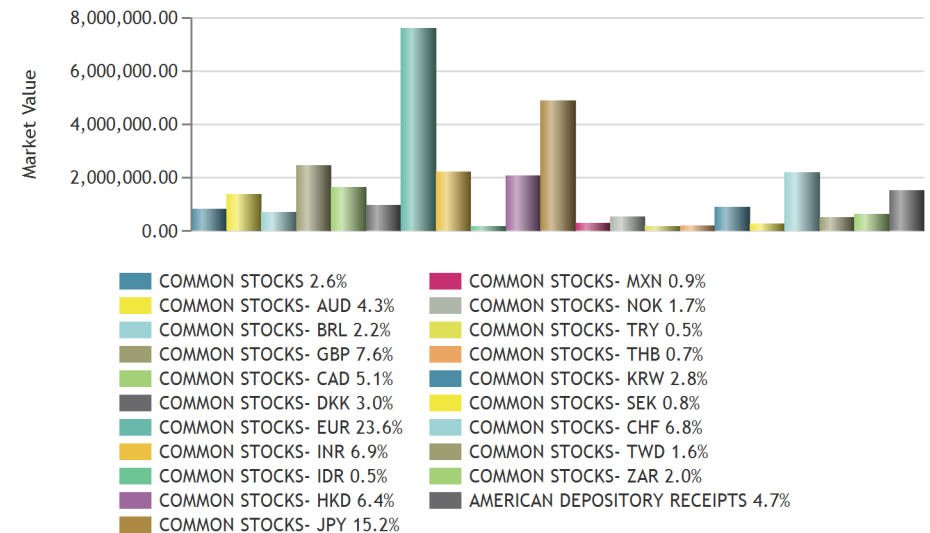


Industry Sector	Market Value	% Equity	% Assets
ENERGY	2,063,819.44	6.4	6.3
MATERIALS	2,981,975.99	9.3	9.1
INDUSTRIALS	4,088,717.09	12.7	12.4
CONSUMER DISCRETIONARY	3,686,452.20	11.4	11.2
CONSUMER STAPLES	2,789,543.66	8.7	8.5
HEALTHCARE	2,696,569.43	8.4	8.2
FINANCIALS	6,599,101.38	20.5	20.1
INFORMATION TECHNOLOGY	4,302,733.45	13.4	13.1
COMMUNICATION SERVICES	1,127,228.77	3.5	3.4
UTILITIES	979,460.18	3.0	3.0
REAL ESTATE	899,571.06	2.8	2.7
Equity Total	32,215,172.64	100.0	98.0

Top 10 Holdings

Symbol	Security	Market Value	% Assets
tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	669,965.76	2.0
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	582,641.29	1.8
b929f46	ASML Holding NV EUR	502,886.17	1.5
brjl176	UBS Group AG CHF (Regd)	474,445.88	1.4
7123870	Nestle SA CHF (Regd)	453,822.93	1.4
4061412	LVMH Moet Hennessy EUR	411,758.44	1.3
b4z9xf5	Coal India Ltd INR	385,639.23	1.2
b2qkxw0	Bajaj Auto Ltd INR	381,328.90	1.2
5501906	BBVA (Bilb-Viz-Arg) EUR	375,464.47	1.1
3208986	Next GBP	370,955.14	1.1
Top 10 Holdings Total		4,608,908.20	14.0

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									
2111.00	chkp	Check Point Software Tech Ltd	123.09	259,842.22	158.93	335,501.23	335,501.23	1.0	0.0
1320.00	bap	Credicorp Ltd	148.26	195,701.35	148.43	195,927.60	195,927.60	0.6	4.5
1160.00	iclr	Icon PLC	251.14	291,317.18	260.87	302,609.20	302,609.20	0.9	0.0
				746,860.75		834,038.03	834,038.03	2.5	1.1
AMERICAN DEPOSITORY RECEIPTS									
1850.00	baba	Alibaba Group Holding Ltd Sp ADS	173.29	320,589.87	72.17	133,514.50	133,514.50	0.4	1.4
4780.00	rdy	Dr Reddys Laboratories Ltd ADR	57.48	274,730.50	71.95	343,921.00	343,921.00	1.0	0.6
2270.00	ntes	Netease Inc Sp ADR	70.59	160,237.58	97.64	221,642.80	221,642.80	0.7	1.8
5931.00	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	82.60	489,920.06	112.96	669,965.76	669,965.76	2.0	1.3
9910.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	105,822.94	15.89	157,469.90	157,469.90	0.5	0.0
				1,351,300.95		1,526,513.96	1,526,513.96	4.6	1.1
CASH AND EQUIVALENTS									
cash		Cash Account - USD		578,972.27		578,972.27	578,972.27	1.8	3.2
				578,972.27		578,972.27	578,972.27	1.8	3.2
US Dollar Total				2,677,133.97		2,939,524.26	2,939,524.26	8.9	1.5
Australian Dollar(FX= 1.5127)									
COMMON STOCKS- AUD									
10210.00	6144690	BHP Group Ltd NPV	37.06	378,391.46	47.27	482,626.70	319,040.35	1.0	10.1
12720.00	6086253	Fortescue Metals G NPV	18.21	231,637.36	29.88	380,073.60	251,247.63	0.8	1.4
11990.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.45	257,197.98	25.60	306,944.00	202,905.31	0.6	1.2
1920.00	b28ytc2	Macquarie Group Ltd NPV	165.33	317,438.82	190.45	365,664.00	241,722.17	0.7	3.3
8730.00	6821120	Sonic Healthcare NPV	34.15	298,127.23	32.02	279,534.60	184,786.33	0.6	2.9
31720.00	b1xqxc4	Whitehaven Coal NPV	9.85	312,429.61	8.43	267,399.60	176,764.49	0.5	7.7
				1,795,222.46		2,082,242.50	1,376,466.29	4.2	4.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- AUD									
840.67	divacc	Dividend Accrual - Au	1.00	840.67	1.00	840.67	555.72	0.0	0.0
				840.67		840.67	555.72	0.0	0.0
Australian Dollar Total				1,796,063.13		2,083,083.17	1,377,022.02	4.2	4.7
Brazilian Real(FX= 4.9411)									
COMMON STOCKS- BRL									
29150.00	b9n3sq0	BB Seguridade Part NPV	36.63	1,067,889.71	34.25	998,387.50	202,057.74	0.6	5.7
32690.00	2684532	Petrol Brasileiros Prf NPV	32.80	1,072,320.22	40.45	1,322,310.50	267,614.60	0.8	0.0
17340.00	2196286	Vale SA NPV	91.57	1,587,893.89	67.76	1,174,958.40	237,792.88	0.7	0.0
				3,728,103.82		3,495,656.40	707,465.22	2.2	1.6
CASH AND EQUIVALENTS- BRL									
38031.10	divacc	Dividend Accrual - Br	1.00	38,031.10	1.00	38,031.10	7,696.89	0.0	0.0
				38,031.10		38,031.10	7,696.89	0.0	0.0
Brazilian Real Total				3,766,134.92		3,533,687.50	715,162.11	2.2	1.6
British Pound Sterling(FX= 0.7853)									
COMMON STOCKS- GBP									
6940.00	b1xzs82	Anglo American USD	28.39	197,011.66	18.97	131,624.04	167,616.71	0.5	11.3
2020.00	0989529	AstraZeneca USD	110.35	222,898.45	105.00	212,100.00	270,098.87	0.8	2.1
5980.00	0237400	Diageo Ord Gbp0.28 101/108	36.54	218,503.09	28.61	171,057.90	217,833.78	0.7	0.0
6920.00	b19nlv4	Experian Ord USD	19.92	137,874.15	32.96	228,083.20	290,452.69	0.9	1.3
32390.00	b17bbq5	Investec Ord GBP	5.38	174,308.08	5.21	168,687.12	214,814.71	0.7	5.3
94270.00	0560399	Legal & General Gp Ord GBP	2.56	241,319.50	2.55	240,388.50	306,122.88	0.9	7.2
3440.00	3208986	Next GBP	62.52	215,057.43	84.68	291,299.20	370,955.14	1.1	2.3
4010.00	0718875	Rio Tinto GBP	44.36	177,867.72	55.03	220,670.30	281,012.72	0.9	10.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
12810.00	b1n7z09	Safestore Holdings GBP	9.38	120,155.86	8.28	106,066.80	135,070.83	0.4	3.6
4260.00	b10rzp7	Unilever PLC GBP	41.72	177,715.76	38.47	163,882.20	208,695.88	0.6	3.9
				1,882,711.70		1,933,859.26	2,462,674.22	7.5	4.6

CASH AND EQUIVALENTS- GBP

834.91	divacc	Dividend Accrual - GB	1.00	834.91	1.00	834.91	1,063.22	0.0	0.0
				834.91		834.91	1,063.22	0.0	0.0

British Pound Sterling Total				1,883,546.61		1,934,694.17	2,463,737.44	7.5	4.6
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Canadian Dollar(FX= 1.3361)
COMMON STOCKS- CAD

5990.00	bl56kn2	Alimentation Couche-Tard Inc	51.11	306,128.76	78.78	471,892.20	353,199.51	1.1	0.9
2890.00	bj2l575	CGI Inc Cl A	88.50	255,751.30	150.56	435,118.40	325,675.24	1.0	0.0
3240.00	2077303	National Bank Cand Montreal Qu	103.80	336,321.76	102.83	333,169.20	249,368.81	0.8	4.1
2790.00	2754383	Royal Bank of Canada Montreal Que	100.57	280,590.98	131.21	366,075.90	273,998.65	0.8	4.2
4330.00	2566124	Sun Life Financial Inc	70.27	304,265.81	69.69	301,757.70	225,858.09	0.7	4.5
1630.00	2956662	Weston George Ltd	104.20	169,839.74	171.30	279,219.00	208,988.44	0.6	1.7
				1,652,898.35		2,187,232.40	1,637,088.73	5.0	2.4

CASH AND EQUIVALENTS- CAD

6754.60	divacc	Dividend Accrual - CA	1.00	6,754.60	1.00	6,754.60	5,055.65	0.0	0.0
				6,754.60		6,754.60	5,055.65	0.0	0.0

Canadian Dollar Total				1,659,652.95		2,193,987.00	1,642,144.38	5.0	2.3
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New York City Police Pension Fund

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Danish Krone(FX= 6.8618)									
COMMON STOCKS- DKK									
80.00	4253048	AP Moller-Maersk Ser B DKK	17,837.04	1,426,962.87	12,725.00	1,018,000.00	148,357.57	0.5	19.6
1350.00	b1wt5g2	DSV DKK	1,445.20	1,951,025.67	1,237.50	1,670,625.00	243,467.46	0.7	0.2
5160.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	287.82	1,485,151.14	774.80	3,997,968.00	582,641.29	1.8	0.9
				4,863,139.68		6,686,593.00	974,466.32	3.0	3.6

Danish Krone Total				4,863,139.68		6,686,593.00	974,466.32	3.0	3.6
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Euro(FX= 0.9206)

COMMON STOCKS- EUR

920.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	221.15	203,460.65	247.80	227,976.00	247,639.03	0.8	3.6
580.00	b929f46	ASML Holding NV EUR	415.89	241,218.82	798.20	462,956.00	502,886.17	1.5	0.8
33650.00	bywp840	Banca Mediolanum NPV	8.28	278,757.24	9.49	319,473.10	347,027.80	1.1	5.0
2420.00	5756029	Bayer Motoren Werk EUR	75.61	182,983.63	96.78	234,207.60	254,408.11	0.8	3.6
39840.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.32	211,984.72	8.68	345,651.84	375,464.47	1.1	1.1
1210.00	4163437	Cap Gemini EUR	176.04	213,007.72	207.20	250,712.00	272,336.03	0.8	1.2
230.00	4061393	Christian Dior SE EUR	822.37	189,144.32	737.00	169,510.00	184,130.32	0.6	0.8
6090.00	5806225	Colruyt Group NV NPV	43.38	264,180.76	42.27	257,424.30	279,627.26	0.9	0.0
12149.00	5842359	Deutsche Telekom NPV (Regd)	16.34	198,562.42	22.75	276,329.01	300,162.51	0.9	3.1
2600.00	b13x013	Eiffage EUR	88.16	229,227.40	97.08	252,408.00	274,178.31	0.8	3.2
3110.00	b0cch46	Heineken Holding EUR	85.44	265,704.39	77.85	242,113.50	262,995.90	0.8	2.1
20520.00	b288c92	Iberdrola SA EUR	8.08	165,728.73	11.18	229,311.00	249,089.18	0.8	1.5
5380.00	5889505	Infineon Technology Ord NPV (Regd)	38.39	206,551.98	33.75	181,548.10	197,206.71	0.6	0.8
16010.00	bz57390	ING Groep NV EUR	13.19	211,239.18	13.19	211,171.90	229,385.57	0.7	5.2
46040.00	bd2z8s7	Italgas Spa NPV	5.48	252,459.98	5.29	243,551.60	264,558.04	0.8	4.4
660.00	4057808	L'Oreal EUR	237.57	156,796.16	444.70	293,502.00	318,816.68	1.0	0.9
490.00	4061412	LVMH Moet Hennessy EUR	620.98	304,282.01	773.60	379,064.00	411,758.44	1.3	0.6
15670.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.02	204,051.11	16.02	251,033.40	272,685.15	0.8	5.0
2550.00	4380429	Publicis Groupe SA EUR	62.78	160,083.15	93.10	237,405.00	257,881.29	0.8	2.6
4450.00	5228658	Randstad NV EUR	50.62	225,262.92	52.76	234,782.00	255,032.06	0.8	9.5
8890.00	bywlc68	Relx PLC GBP	20.45	181,795.71	38.22	339,775.80	369,081.62	1.1	1.1

New York City Police Pension Fund

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
1420.00	4834108	Schneider Electric EUR	84.69	120,258.03	182.90	259,718.00	282,118.80	0.9	1.3
4720.00	b15c557	Total EUR	47.77	225,459.00	60.10	283,672.00	308,138.84	0.9	4.6
10560.00	bymxps7	UniCredit SpA NPV	19.37	204,560.16	27.16	286,809.60	311,547.06	0.9	3.6
1960.00	b1xh026	Vinci EUR	109.16	213,957.97	117.08	229,476.80	249,269.28	0.8	2.3
2290.00	5671519	Wolters Kluwer EUR	61.41	140,639.37	136.50	312,585.00	339,545.60	1.0	1.2
				5,451,357.54		7,012,167.55	7,616,970.21	23.2	2.5

CASH AND EQUIVALENTS- EUR

5395.20	cash	Cash Account - EUR	1.00	5,395.20	1.00	5,395.20	5,860.54	0.0	0.0
				5,395.20		5,395.20	5,860.54	0.0	0.0

Euro Total				5,456,752.74		7,017,562.75	7,622,830.75	23.2	2.5
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Indian Rupee(FX= 83.0438)

COMMON STOCKS- INR

4130.00	b2qkxw0	Bajaj Auto Ltd INR	7,151.16	29,534,283.42	7,667.55	31,666,981.50	381,328.90	1.2	0.8
78850.00	b4z9xf5	Coal India Ltd INR	217.07	17,115,694.02	406.15	32,024,927.50	385,639.23	1.2	4.3
19220.00	6294896	Hcl Technologies Inr2	672.38	12,923,168.82	1,576.00	30,290,720.00	364,756.17	1.1	3.3
51340.00	6139726	Hindustan Zinc Inr2	348.56	17,895,158.32	317.25	16,287,615.00	196,132.94	0.6	24.6
38050.00	b0jggp5	ITC Ltd Inr1	435.47	16,569,529.47	441.55	16,800,977.50	202,314.77	0.6	2.9
4880.00	b992pt3	Pi Industries Inr1	3,793.91	18,514,286.93	3,372.65	16,458,532.00	198,191.10	0.6	0.2
5130.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,736.44	19,167,952.89	4,140.40	21,240,252.00	255,771.83	0.8	0.2
5360.00	b01npj1	Tata Consultancy S Inr1	3,438.02	18,427,774.53	3,815.95	20,453,492.00	246,297.79	0.7	1.8
				150,147,848.40		185,223,497.50	2,230,432.72	6.8	4.1

CASH AND EQUIVALENTS- INR

165428.35	cash	Cash Account - INR	1.00	165,428.35	1.00	165,428.35	1,992.06	0.0	0.0
149438.02	divacc	Dividend Accrual - In	1.00	149,438.02	1.00	149,438.02	1,799.51	0.0	0.0
				314,866.37		314,866.37	3,791.57	0.0	0.0

Indian Rupee Total				150,462,714.77		185,538,363.87	2,234,224.30	6.8	4.1
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Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Indonesian Rupiah(FX= 15,780.0887)										
COMMON STOCKS- IDR										
1120850.00	b3bqfc4	Adaro Energy Tbk Idr100		2,957.78	3,315,222,752.00	2,400.00	2,690,040,000.00	170,471.48	0.5	18.4
					3,315,222,752.00		2,690,040,000.00	170,471.48	0.5	18.4
CASH AND EQUIVALENTS- IDR										
152760723.00	cash	Cash Account - Id		1.00	152,760,723.00	1.00	152,760,723.00	9,680.65	0.0	0.0
					152,760,723.00		152,760,723.00	9,680.65	0.0	0.0
Indonesian Rupiah Total					3,467,983,475.00		2,842,800,723.00	180,152.14	0.5	17.4
Hong Kong Dollar(FX= 7.8173)										
COMMON STOCKS- HKD										
538900.00	b154564	Bank of China Ltd H CNY		3.24	1,746,192.92	2.94	1,584,366.00	202,675.62	0.6	7.2
68840.00	b09n7m0	China Shenhua Ener H CNY		23.80	1,638,544.39	29.55	2,034,222.00	260,222.20	0.8	3.5
176670.00	b0b8z18	Cosco Shipping Hld H CNY		12.73	2,248,216.74	8.21	1,450,460.70	185,546.16	0.6	10.6
262040.00	6340078	Kunlun Energy Comp HKD		6.43	1,683,807.68	6.99	1,831,659.60	234,309.97	0.7	3.7
207090.00	6218089	Lenovo Group Ltd NPV		9.22	1,909,501.27	8.17	1,691,925.30	216,434.85	0.7	3.4
235100.00	6706250	PICC Property & CA H CNY		7.78	1,827,970.15	9.72	2,285,172.00	292,324.28	0.9	3.2
18200.00	6859927	Sun Hung Kai Prop NPV		106.17	1,932,341.97	72.85	1,325,870.00	169,608.24	0.5	6.8
88740.00	b67c2g0	Swire Properties L NPV		21.56	1,913,573.10	14.58	1,293,829.20	165,509.51	0.5	5.9
10040.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002		311.35	3,125,978.34	270.60	2,716,824.00	347,542.17	1.1	0.4
					18,026,126.56		16,214,328.80	2,074,172.99	6.3	4.4
Hong Kong Dollar Total					18,026,126.56		16,214,328.80	2,074,172.99	6.3	4.4
Japanese Yen(FX= 146.1750)										
COMMON STOCKS- JPY										
37240.00	6054603	Asahi Kasei Corp NPV		1,110	41,352,209	1,123	41,801,900	285,971.61	0.9	3.2
7270.00	6132101	Bridgestone Corp NPV		5,250	38,169,400	6,444	46,847,880	320,491.74	1.0	1.6
46800.00	6251448	Daiwa Securities Group NPV		683	31,951,596	1,064	49,795,200	340,654.69	1.0	3.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
21800.00	6435145	Honda Motor Co NPV	1,472	32,089,083	1,676	36,525,900	249,877.89	0.8	6.7
10630.00	6474535	Japan Tobacco Inc NPV	2,939	31,237,523	3,895	41,403,850	283,248.50	0.9	4.0
17050.00	6569464	Marubeni Corp NPV	1,680	28,637,577	2,542	43,332,575	296,443.13	0.9	1.4
42990.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	38,635,063	895	38,471,751	263,189.68	0.8	3.6
7940.00	6597302	Mitsui & Co NPV	4,345	34,496,257	6,031	47,886,140	327,594.60	1.0	1.3
9560.00	6597368	Mitsui Chemicals NPV	4,396	42,024,412	4,374	41,815,440	286,064.24	0.9	3.2
6240.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,381	33,579,722	6,148	38,363,520	262,449.26	0.8	3.9
3470.00	6641801	Nitto Denko Corp NPV	11,085	38,463,615	12,310	42,715,700	292,223.02	0.9	2.1
8150.00	b1cwjm5	Nomura Real Estate Inc NPV	3,665	29,867,619	4,062	33,105,300	226,477.17	0.7	2.0
12810.00	6661144	ORIX Corp NPV	2,349	30,092,965	2,869	36,745,485	251,380.09	0.8	3.1
2260.00	6804682	Shionogi & Co NPV	6,555	14,814,456	7,110	16,068,600	109,927.14	0.3	1.7
12750.00	6858946	Sumitomo Corp NPV	2,442	31,137,373	3,415	43,541,250	297,870.70	0.9	2.6
1540.00	6895675	Tokyo Electron NPV	21,978	33,846,262	27,865	42,912,100	293,566.62	0.9	1.1
9950.00	6895448	Tokyo Gas Co NPV	2,931	29,167,091	3,401	33,839,950	231,502.99	0.7	2.1
27770.00	6985264	Yamaha Motor Co NPV	1,090	30,266,746	1,407	39,072,390	267,298.72	0.8	8.2
				589,828,969		714,244,931	4,886,231.78	14.9	3.0

CASH AND EQUIVALENTS- JPY

2287445.00	divacc	Dividend Accrual - Jp	1	2,287,445	1	2,287,445	15,648.67	0.0	0.0
				2,287,445		2,287,445	15,648.67	0.0	0.0

Japanese Yen Total				592,116,414		716,532,376	4,901,880.46	14.9	3.0
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Mexican Peso(FX= 17.1755)

COMMON STOCKS- MXN

28250.00	2421041	Gpo Fin Banorte NPV Series O	78.14	2,207,514.75	175.06	4,945,445.00	287,936.01	0.9	0.0
				2,207,514.75		4,945,445.00	287,936.01	0.9	0.0

Mexican Peso Total				2,207,514.75		4,945,445.00	287,936.01	0.9	0.0
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Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Norwegian Krone(FX= 10.4566)										
COMMON STOCKS- NOK										
6739.00	b1l95g3		Aker BP ASA NOK	227.77	1,534,933.25	280.80	1,892,311.20	180,968.12	0.6	0.7
5220.00	7133608		Equinor ASA NOK	356.53	1,861,106.34	302.65	1,579,833.00	151,084.77	0.5	0.3
6090.00	7751259		Yara International NOK	457.47	2,786,008.07	349.40	2,127,846.00	203,493.10	0.6	8.6
					6,182,047.66		5,599,990.20	535,545.99	1.6	3.6
Norwegian Krone Total					6,182,047.66		5,599,990.20	535,545.99	1.6	3.6
Turkish Lira(FX= 30.3440)										
COMMON STOCKS- TRY										
20850.00	b03my33		Tofas Otomobil Fab Try1	112.28	2,341,122.92	246.40	5,137,440.00	169,306.62	0.5	0.7
					2,341,122.92		5,137,440.00	169,306.62	0.5	0.7
Turkish Lira Total					2,341,122.92		5,137,440.00	169,306.62	0.5	0.7
Thai Baht(FX= 35.4775)										
COMMON STOCKS- THB										
31000.00	b0166d1		Bumrungrad Hoptl THB (Local)	227.69	7,058,528.64	240.00	7,440,000.00	209,710.38	0.6	1.3
					7,058,528.64		7,440,000.00	209,710.38	0.6	1.3
Thai Baht Total					7,058,528.64		7,440,000.00	209,710.38	0.6	1.3
South Korean Won(FX= 1,334.6502)										
COMMON STOCKS- KRW										
28933.00	bb96z33		Jb Financial Group KRW	8,106.44	234,543,641.00	11,440.00	330,993,520.00	248,000.24	0.8	1.6
3550.00	6490928		Kia Motors Corp KRW	82,034.31	291,221,804.00	102,900.00	365,295,000.00	273,700.97	0.8	5.4
6800.00	6771720		Samsung Electronic KRW	66,775.25	454,071,701.42	72,700.00	494,360,000.00	370,404.23	1.1	1.9
					979,837,146.42		1,190,648,520.00	892,105.44	2.7	2.9

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- KRW									
19706395.00	divacc	Dividend Accrual - Kr	1.00	19,706,395.00	1.00	19,706,395.00	14,765.22	0.0	0.0
				19,706,395.00		19,706,395.00	14,765.22	0.0	0.0
South Korean Won Total				999,543,541.42		1,210,354,915.00	906,870.65	2.8	2.9
Swedish Krona(FX= 10.3323)									
COMMON STOCKS- SEK									
18990.00	4813345	Skand Enskilda Bkn Ser A NPV	118.93	2,258,468.25	148.15	2,813,368.50	272,287.38	0.8	5.7
				2,258,468.25		2,813,368.50	272,287.38	0.8	5.7
Swedish Krona Total				2,258,468.25		2,813,368.50	272,287.38	0.8	5.7
Swiss Franc(FX= 0.8579)									
COMMON STOCKS- CHF									
800.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	249.66	199,727.90	293.80	235,040.00	273,987.29	0.8	2.0
3950.00	7123870	Nestle SA CHF (Regd)	101.45	400,741.23	98.56	389,312.00	453,822.93	1.4	2.7
3470.00	7103065	Novartis AG CHF (Regd)	82.27	285,485.74	89.40	310,218.00	361,622.66	1.1	3.7
1150.00	7110388	Roche Holdings AG Genusscheine NPV	258.59	297,380.66	247.10	284,165.00	331,252.55	1.0	3.5
15660.00	brjl176	UBS Group AG CHF (Regd)	14.36	224,933.09	25.99	407,003.40	474,445.88	1.4	1.1
601.00	5983816	Zurich Insurance CHF	368.87	221,688.43	439.10	263,899.10	307,628.49	0.9	4.3
				1,629,957.05		1,889,637.50	2,202,759.81	6.7	2.8
Swiss Franc Total				1,629,957.05		1,889,637.50	2,202,759.81	6.7	2.8

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Taiwan Dollar(FX= 31.2995)										
COMMON STOCKS- TWD										
7870.00	6372480		Mediatek Inc TWD	753.13	5,927,152.26	966.00	7,602,420.00	242,892.70	0.7	7.6
16220.00	6346333		Novatek Microelect TWD	414.18	6,717,975.00	511.00	8,288,420.00	264,809.98	0.8	1.7
					12,645,127.26		15,890,840.00	507,702.68	1.5	4.5
CASH AND EQUIVALENTS- TWD										
133515.00	cash		Cash Account - TWD	1.00	133,515.00	1.00	133,515.00	4,265.72	0.0	0.0
					133,515.00		133,515.00	4,265.72	0.0	0.0
Taiwan Dollar Total					12,778,642.26		16,024,355.00	511,968.40	1.6	4.5
South African Rand(FX= 18.5988)										
COMMON STOCKS- ZAR										
16180.00	6418801		Exxaro Resources ZAR	209.79	3,394,474.16	187.27	3,030,028.60	162,915.71	0.5	7.6
1420.00	bn0vx82		Naspers NPV (Post Rev Split)	2,477.88	3,518,583.62	3,137.24	4,454,880.80	239,525.82	0.7	0.3
62070.00	b0l6750		Sanlam ZAR	66.95	4,155,385.65	71.43	4,433,660.10	238,384.84	0.7	4.4
					11,068,443.43		11,918,569.50	640,826.37	2.0	3.7
South African Rand Total					11,068,443.43		11,918,569.50	640,826.37	2.0	3.7
Total Portfolio					5,295,759,420.73			32,862,528.77	100.0	3.2

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
1/18/2024	1/22/2024	300.00	chkp	Check Point Software Tech Ltd	1.00000	158.99	47,695.95	47,695.95
1/18/2024	1/22/2024	200.00	bap	Credicorp Ltd	1.00000	149.19	29,838.04	29,838.04
1/18/2024	1/22/2024	1160.00	iclr	Icon PLC	1.00000	251.14	291,317.18	291,317.18
1/18/2024	1/22/2024	900.00	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	1.00000	110.62	99,560.97	99,560.97
US Dollar Total							468,412.14	468,412.14
Australian Dollar								
1/18/2024	1/22/2024	1500.00	6144690	BHP Group Ltd NPV	1.52544	45.80	68,699.65	45,036.05
1/18/2024	1/22/2024	1000.00	6086253	Fortescue Metals G NPV	1.52544	27.00	26,999.79	17,699.71
1/18/2024	1/22/2024	1800.00	b03fyz4	Goodman Group NPV (Stapled Units)	1.52544	23.95	43,111.19	28,261.53
1/18/2024	1/22/2024	300.00	b28ytc2	Macquarie Group Ltd NPV	1.52544	180.69	54,205.93	35,534.69
1/18/2024	1/22/2024	1300.00	6821120	Sonic Healthcare NPV	1.52544	30.62	39,803.61	26,093.25
1/18/2024	1/22/2024	4700.00	b1xqxc4	Whitehaven Coal NPV	1.52544	7.81	36,689.99	24,052.12
1/19/2024	1/23/2024	900.00	6086253	Fortescue Metals G NPV	1.51872	27.56	24,800.87	16,330.14
Australian Dollar Total							294,311.03	193,007.48
Brazilian Real								
1/18/2024	1/22/2024	3000.00	b9n3sq0	BB Seguridade Part NPV	4.94715	34.14	102,421.30	20,703.09
1/18/2024	1/22/2024	3000.00	2684532	Petrol Brasileiros Prf NPV	4.94715	37.81	113,443.91	22,931.16
1/18/2024	1/22/2024	1500.00	2196286	Vale SA NPV	4.94715	69.78	104,668.81	21,157.40
Brazilian Real Total							320,534.02	64,791.65
British Pound Sterling								
1/18/2024	1/22/2024	1000.00	b1xzs82	Anglo American USD	0.78914	18.01	18,007.73	22,819.41
1/18/2024	1/22/2024	300.00	0989529	AstraZeneca USD	0.78914	104.40	31,319.04	39,687.51
1/18/2024	1/22/2024	900.00	0237400	Diageo Ord Gbp0.28 101/108	0.78914	27.47	24,718.89	31,323.79
1/18/2024	1/22/2024	1000.00	b19nlv4	Experian Ord USD	0.78914	31.93	31,929.05	40,460.51
1/18/2024	1/22/2024	4800.00	b17bbq5	Investec Ord GBP	0.78914	5.20	24,954.60	31,622.49
1/18/2024	1/22/2024	14000.00	0560399	Legal & General Gp Ord GBP	0.78914	2.46	34,457.99	43,665.19
1/18/2024	1/22/2024	500.00	3208986	Next GBP	0.78914	84.30	42,150.80	53,413.52
1/18/2024	1/22/2024	600.00	0718875	Rio Tinto GBP	0.78914	54.64	32,785.02	41,545.20
1/18/2024	1/22/2024	1900.00	b1n7z09	Safestore Holdings GBP	0.78914	7.77	14,754.05	18,696.34

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
1/18/2024	1/22/2024	600.00	b10rzp7	Unilever PLC GBP	0.78914	37.39	22,434.17	28,428.60
British Pound Sterling Total							277,511.34	351,662.55
Canadian Dollar								
1/18/2024	1/22/2024	900.00	bl56kn2	Alimentation Couche-Tard Inc	1.35165	80.45	72,403.42	53,566.69
1/18/2024	1/22/2024	400.00	bj2l575	CGI Inc Cl A	1.35165	144.12	57,649.37	42,651.11
1/18/2024	1/22/2024	500.00	2077303	National Bank Cand Montreal Qu	1.35165	99.59	49,795.01	36,840.17
1/18/2024	1/22/2024	400.00	2754383	Royal Bank of Canada Montreal Que	1.35165	132.51	53,005.14	39,215.14
1/18/2024	1/22/2024	600.00	2566124	Sun Life Financial Inc	1.35165	68.04	40,824.30	30,203.31
1/18/2024	1/22/2024	200.00	2956662	Weston George Ltd	1.35165	171.61	34,321.46	25,392.27
Canadian Dollar Total							307,998.70	227,868.68
Danish Krone								
1/18/2024	1/22/2024	200.00	b1wt5g2	DSV DKK	6.87115	1,263.69	252,738.97	36,782.63
1/18/2024	1/22/2024	400.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	6.87115	730.63	292,250.53	42,532.99
1/19/2024	1/23/2024	400.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	6.85265	733.99	293,597.05	42,844.31
Danish Krone Total							838,586.55	122,159.93
Euro								
1/18/2024	1/22/2024	100.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.92153	244.93	24,493.45	26,579.06
1/18/2024	1/22/2024	100.00	b929f46	ASML Holding NV EUR	0.92153	670.70	67,070.07	72,781.05
1/18/2024	1/22/2024	5000.00	bywp840	Banca Mediolanum NPV	0.92153	9.18	45,920.36	49,830.46
1/18/2024	1/22/2024	400.00	5756029	Bayer Motoren Werk EUR	0.92153	93.22	37,288.00	40,463.05
1/18/2024	1/22/2024	5900.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.92153	8.11	47,842.68	51,916.46
1/18/2024	1/22/2024	200.00	4163437	Cap Gemini EUR	0.92153	196.28	39,256.72	42,599.41
1/18/2024	1/22/2024	1100.00	5806225	Colruyt Group NV NPV	0.92153	42.99	47,286.89	51,313.35
1/18/2024	1/22/2024	1800.00	5842359	Deutsche Telekom NPV (Regd)	0.92153	22.87	41,157.02	44,661.52
1/18/2024	1/22/2024	400.00	b13x013	Eiffage EUR	0.92153	97.01	38,805.56	42,109.83
1/18/2024	1/22/2024	364.00	b0cch46	Heineken Holding EUR	0.92153	76.17	27,726.57	30,087.47
1/18/2024	1/22/2024	3000.00	b288c92	Iberdrola SA EUR	0.92153	11.32	33,962.57	36,854.47
1/18/2024	1/22/2024	800.00	5889505	Infineon Technology Ord NPV (Regd)	0.92153	33.78	27,027.41	29,328.78
1/18/2024	1/22/2024	2400.00	bz57390	ING Groep NV EUR	0.92153	12.74	30,571.05	33,174.16
1/18/2024	1/22/2024	6800.00	bd2z8s7	Italgas Spa NPV	0.92153	5.24	35,660.40	38,696.87

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
1/18/2024	1/22/2024	100.00	4057808	L'Oreal EUR	0.92153	427.07	42,706.63	46,343.08
1/18/2024	1/22/2024	100.00	4061412	LVMH Moet Hennessy EUR	0.92153	665.63	66,562.54	72,230.31
1/18/2024	1/22/2024	2300.00	7107250	Opap(Org Of Footb) EUR (Cr)	0.92153	15.97	36,739.10	39,867.42
1/18/2024	1/22/2024	400.00	4380429	Publicis Groupe SA EUR	0.92153	87.75	35,099.94	38,088.68
1/18/2024	1/22/2024	700.00	5228658	Randstad NV EUR	0.92153	51.04	35,728.77	38,771.06
1/18/2024	1/22/2024	1300.00	bywlc68	Relx PLC GBP	0.92153	38.01	49,418.84	53,626.83
1/18/2024	1/22/2024	200.00	4834108	Schneider Electric EUR	0.92153	178.41	35,682.05	38,720.36
1/18/2024	1/22/2024	700.00	b15c557	Total EUR	0.92153	58.50	40,951.29	44,438.27
1/18/2024	1/22/2024	1600.00	bymxps7	UniCredit SpA NPV	0.92153	26.54	42,464.80	46,080.66
1/18/2024	1/22/2024	300.00	b1xh026	Vinci EUR	0.92153	117.44	35,230.57	38,230.44
1/18/2024	1/22/2024	300.00	5671519	Wolters Kluwer EUR	0.92153	136.02	40,805.09	44,279.62
1/19/2024	1/23/2024	1100.00	5806225	Colruyt Group NV NPV	0.91886	43.40	47,736.83	51,952.01
1/19/2024	1/23/2024	100.00	b0cch46	Heineken Holding EUR	0.91886	76.55	7,655.15	8,331.10
1/22/2024	1/24/2024	2900.00	5806225	Colruyt Group NV NPV	0.91865	43.41	125,897.50	137,045.76
1/22/2024	1/24/2024	36.00	b0cch46	Heineken Holding EUR	0.91865	76.90	2,768.57	3,013.73
1/23/2024	1/25/2024	990.00	5806225	Colruyt Group NV NPV	0.92315	43.70	43,259.54	46,860.89
Euro Total							1,232,775.96	1,338,276.15

Indian Rupee

1/18/2024	1/19/2024	2100.00	b2qkxw0	Bajaj Auto Ltd INR	83.12125	7,138.22	14,990,268.93	180,342.20
1/18/2024	1/19/2024	8000.00	b4z9xf5	Coal India Ltd INR	83.12125	376.66	3,013,310.77	36,251.99
1/18/2024	1/19/2024	1400.00	6294896	Hcl Technologies Inr2	83.12125	1,566.56	2,193,177.68	26,385.28
1/18/2024	1/19/2024	3300.00	6139726	Hindustan Zinc Inr2	83.12125	312.23	1,030,368.37	12,395.97
1/18/2024	1/19/2024	3444.00	b0jggp5	ITC Ltd Inr1	83.12125	464.37	1,599,281.39	19,240.34
1/18/2024	1/19/2024	600.00	b992pt3	Pi Industries Inr1	83.12125	3,377.92	2,026,749.99	24,383.05
1/18/2024	1/19/2024	660.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	83.12125	4,065.22	2,683,042.46	32,278.66
1/18/2024	1/19/2024	717.00	b01npj1	Tata Consultancy S Inr1	83.12125	3,889.31	2,788,635.57	33,549.01
1/19/2024	1/23/2024	2030.00	b2qkxw0	Bajaj Auto Ltd INR	83.06625	7,164.54	14,544,014.49	175,089.34
1/19/2024	1/23/2024	1100.00	6294896	Hcl Technologies Inr2	83.06625	1,568.33	1,725,164.47	20,768.54
1/19/2024	1/23/2024	3200.00	6139726	Hindustan Zinc Inr2	83.06625	317.55	1,016,151.17	12,233.02
1/19/2024	1/23/2024	556.00	b0jggp5	ITC Ltd Inr1	83.06625	471.67	262,249.19	3,157.11
1/19/2024	1/23/2024	100.00	b992pt3	Pi Industries Inr1	83.06625	3,418.71	341,871.25	4,115.65

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
1/19/2024	1/23/2024	140.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	83.06625	4,127.68	577,875.27	6,956.80
1/19/2024	1/23/2024	83.00	b01npj1	Tata Consultancy S Inr1	83.06625	3,950.60	327,899.72	3,947.45
Indian Rupee Total							49,120,060.72	591,094.40
Indonesian Rupiah								
1/18/2024	1/22/2024	166000.00	b3bqfc4	Adaro Energy Tbk Idr100	15620.0000 0	2,470.68	410,132,641.00	26,256.89
Indonesian Rupiah Total							410,132,641.00	26,256.89
Hong Kong Dollar								
1/18/2024	1/22/2024	79700.00	b154564	Bank of China Ltd H CNY	7.82140	2.88	229,204.44	29,304.78
1/18/2024	1/22/2024	10000.00	b09n7m0	China Shenhua Ener H CNY	7.82140	27.69	276,904.35	35,403.43
1/18/2024	1/22/2024	26200.00	b0b8z18	Cosco Shipping Hld H CNY	7.82140	7.85	205,539.72	26,279.15
1/18/2024	1/22/2024	38000.00	6340078	Kunlun Energy Comp HKD	7.82140	6.70	254,459.01	32,533.69
1/18/2024	1/22/2024	19200.00	6218089	Lenovo Group Ltd NPV	7.82140	9.70	186,288.44	23,817.79
1/18/2024	1/22/2024	30900.00	6706250	PICC Property & CA H CNY	7.82140	9.58	295,970.38	37,841.10
1/18/2024	1/22/2024	2700.00	6859927	Sun Hung Kai Prop NPV	7.82140	75.11	202,789.03	25,927.46
1/18/2024	1/22/2024	13100.00	b67c2g0	Swire Properties L NPV	7.82140	14.98	196,280.03	25,095.26
1/18/2024	1/22/2024	1000.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.82140	275.79	275,790.30	35,260.99
1/19/2024	1/23/2024	11500.00	6218089	Lenovo Group Ltd NPV	7.82000	9.84	113,198.45	14,475.51
1/19/2024	1/23/2024	3800.00	6706250	PICC Property & CA H CNY	7.82000	9.63	36,610.06	4,681.59
1/19/2024	1/23/2024	500.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.82000	278.23	139,117.04	17,789.90
Hong Kong Dollar Total							2,412,151.25	308,410.64
Japanese Yen								
1/18/2024	1/22/2024	7700.00	6054603	Asahi Kasei Corp NPV	148.19500	1,102.17	8,486,684.00	57,267.01
1/18/2024	1/22/2024	1100.00	6132101	Bridgestone Corp NPV	148.19500	6,242.76	6,867,031.00	46,337.80
1/18/2024	1/22/2024	6900.00	6251448	Daiwa Securities Group NPV	148.19500	1,030.51	7,110,512.00	47,980.78
1/18/2024	1/22/2024	3200.00	6435145	Honda Motor Co NPV	148.19500	1,597.06	5,110,577.00	34,485.49
1/18/2024	1/22/2024	1600.00	6474535	Japan Tobacco Inc NPV	148.19500	3,842.79	6,148,471.00	41,489.06
1/18/2024	1/22/2024	2500.00	6569464	Marubeni Corp NPV	148.19500	2,467.98	6,169,955.00	41,634.03
1/18/2024	1/22/2024	8000.00	b0jqjtj0	Mitsubishi Chem Gp NPV	148.19500	894.86	7,158,842.00	48,306.91
1/18/2024	1/22/2024	1200.00	6597302	Mitsui & Co NPV	148.19500	5,885.07	7,062,080.00	47,653.97
1/18/2024	1/22/2024	1400.00	6597368	Mitsui Chemicals NPV	148.19500	4,322.14	6,050,996.00	40,831.31

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
1/18/2024	1/22/2024	900.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	148.19500	5,868.56	5,281,706.00	35,640.24
1/18/2024	1/22/2024	1500.00	6641801	Nitto Denko Corp NPV	148.19500	10,999.50	16,499,255.00	111,334.76
1/18/2024	1/22/2024	600.00	b1cwjm5	Nomura Real Estate Inc NPV	148.19500	3,980.11	2,388,068.00	16,114.36
1/18/2024	1/22/2024	1900.00	6661144	ORIX Corp NPV	148.19500	2,778.85	5,279,815.00	35,627.48
1/18/2024	1/22/2024	300.00	6804682	Shionogi & Co NPV	148.19500	7,294.46	2,188,337.00	14,766.60
1/18/2024	1/22/2024	1900.00	6858946	Sumitomo Corp NPV	148.19500	3,314.41	6,297,383.00	42,493.90
1/18/2024	1/22/2024	200.00	6895675	Tokyo Electron NPV	148.19500	26,601.08	5,320,215.00	35,900.10
1/18/2024	1/22/2024	1500.00	6895448	Tokyo Gas Co NPV	148.19500	3,420.37	5,130,556.00	34,620.30
1/18/2024	1/22/2024	4100.00	6985264	Yamaha Motor Co NPV	148.19500	1,381.41	5,663,797.00	38,218.54
1/19/2024	1/23/2024	29540.00	6054603	Asahi Kasei Corp NPV	148.10500	1,112.58	32,865,525.00	221,906.92
1/19/2024	1/23/2024	34990.00	b0jqtj0	Mitsubishi Chem Gp NPV	148.10500	899.58	31,476,221.00	212,526.39
1/19/2024	1/23/2024	8160.00	6597368	Mitsui Chemicals NPV	148.10500	4,408.51	35,973,416.00	242,891.30
1/19/2024	1/23/2024	1970.00	6641801	Nitto Denko Corp NPV	148.10500	11,149.42	21,964,360.00	148,302.62
1/19/2024	1/23/2024	600.00	b1cwjm5	Nomura Real Estate Inc NPV	148.10500	4,007.50	2,404,502.00	16,235.12
Japanese Yen Total							238,898,304.00	1,612,565.01
Mexican Peso								
1/18/2024	1/22/2024	4200.00	2421041	Gpo Fin Banorte NPV Series O	17.19700	163.49	686,667.47	39,929.49
Mexican Peso Total							686,667.47	39,929.49
Norwegian Krone								
1/18/2024	1/22/2024	1000.00	b1l95g3	Aker BP ASA NOK	10.53910	273.13	273,132.28	25,916.09
1/18/2024	1/22/2024	800.00	7133608	Equinor ASA NOK	10.53910	300.36	240,287.53	22,799.63
1/18/2024	1/22/2024	900.00	7751259	Yara International NOK	10.53910	343.38	309,043.81	29,323.55
Norwegian Krone Total							822,463.62	78,039.27
Turkish Lira								
1/18/2024	1/22/2024	3100.00	b03my33	Tofas Otomobil Fab Try1	30.13250	232.58	720,998.81	23,927.61
Turkish Lira Total							720,998.81	23,927.61
Thai Baht								
1/18/2024	1/22/2024	3500.00	b0166d1	Bumrungrad Hoptl THB (Local)	35.59250	234.81	821,846.81	23,090.45
1/19/2024	1/23/2024	1100.00	b0166d1	Bumrungrad Hoptl THB (Local)	35.52250	240.27	264,300.36	7,440.36
Thai Baht Total							1,086,147.17	30,530.81

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
South Korean Won								
1/18/2024	1/22/2024	915.00	bb96z33	Jb Financial Group KRW	1339.65000	10,633.36	9,729,525.00	7,262.74
1/18/2024	1/22/2024	500.00	6490928	Kia Motors Corp KRW	1339.65000	87,453.69	43,726,847.00	32,640.50
1/18/2024	1/22/2024	650.00	6771720	Samsung Electronic KRW	1339.65000	71,453.95	46,445,070.00	34,669.56
1/19/2024	1/23/2024	3385.00	bb96z33	Jb Financial Group KRW	1339.00000	10,663.22	36,095,013.00	26,956.69
1/19/2024	1/23/2024	350.00	6771720	Samsung Electronic KRW	1339.00000	74,156.14	25,954,649.00	19,383.61
South Korean Won Total							161,951,104.00	120,913.09
Swedish Krona								
1/18/2024	1/22/2024	2800.00	4813345	Skand Enskilda Bkn Ser A NPV	10.49350	138.54	387,906.04	36,966.32
Swedish Krona Total							387,906.04	36,966.32
Swiss Franc								
1/18/2024	1/22/2024	100.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	0.86905	294.81	29,481.45	33,923.77
1/18/2024	1/22/2024	600.00	7123870	Nestle SA CHF (Regd)	0.86905	97.69	58,616.57	67,449.02
1/18/2024	1/22/2024	500.00	7103065	Novartis AG CHF (Regd)	0.86905	93.29	46,646.47	53,675.24
1/18/2024	1/22/2024	200.00	7110388	Roche Holdings AG Genusscheine NPV	0.86905	246.11	49,222.20	56,639.09
1/18/2024	1/22/2024	2300.00	brjl176	UBS Group AG CHF (Regd)	0.86905	25.47	58,577.49	67,404.05
1/18/2024	1/22/2024	100.00	5983816	Zurich Insurance CHF	0.86905	432.06	43,205.67	49,715.98
Swiss Franc Total							285,749.85	328,807.15
Taiwan Dollar								
1/18/2024	1/22/2024	500.00	6372480	Mediatek Inc TWD	31.59050	898.08	449,038.00	14,214.34
1/18/2024	1/22/2024	1000.00	6346333	Novatek Microelect TWD	31.59050	512.99	512,990.00	16,238.74
1/19/2024	1/23/2024	500.00	6372480	Mediatek Inc TWD	31.44150	912.29	456,147.00	14,507.80
1/19/2024	1/23/2024	900.00	6346333	Novatek Microelect TWD	31.44150	512.50	461,253.00	14,670.20
Taiwan Dollar Total							1,879,428.00	59,631.08
South African Rand								
1/18/2024	1/23/2024	2400.00	6418801	Exxaro Resources ZAR	18.96000	191.10	458,633.60	24,189.54
1/18/2024	1/23/2024	200.00	bn0vx82	Naspers NPV (Post Rev Split)	18.96000	2,901.05	580,209.07	30,601.74
1/18/2024	1/23/2024	9200.00	b0l6750	Sanlam ZAR	18.96000	71.10	654,137.00	34,500.90
South African Rand Total							1,692,979.67	89,292.18

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
1/18/2024	1/22/2024	2710.00	hdb	HDFC Bank Ltd ADR Reps 3	1.00000	56.75	153,788.01	153,788.01
1/18/2024	1/22/2024	3250.00	yumc	Yum China Holdings Inc	1.00000	35.56	115,558.67	115,558.67
US Dollar Total							269,346.68	269,346.68
British Pound Sterling								
1/18/2024	1/22/2024	27500.00	b4t3bw6	Glencore PLC USD	0.78914	4.19	115,177.85	145,953.45
1/19/2024	1/23/2024	1430.00	b4t3bw6	Glencore PLC USD	0.78864	4.14	5,925.22	7,513.17
British Pound Sterling Total							121,103.07	153,466.62
Euro								
1/18/2024	1/22/2024	19370.00	7144569	Enel SPA EUR	0.92153	6.62	128,260.87	139,182.22
Euro Total							128,260.87	139,182.22
Hong Kong Dollar								
1/18/2024	1/22/2024	195800.00	bd8gl18	Postal Savings Ban 'H' Cny1	7.82140	3.39	663,835.69	84,874.28
1/18/2024	1/22/2024	70000.00	bd8gl18	Postal Savings Ban 'H' Cny1	7.82140	3.39	237,326.35	30,343.21
Hong Kong Dollar Total							901,162.04	115,217.49
Japanese Yen								
1/18/2024	1/22/2024	1100.00	byp97j7	Dexerials Corp NPV	148.19500	4,167.08	4,583,783.00	30,930.75
1/18/2024	1/22/2024	900.00	b3ff8w8	Hoshizaki Corp NPV	148.19500	5,399.34	4,859,405.00	32,790.61
1/19/2024	1/23/2024	1300.00	byp97j7	Dexerials Corp NPV	148.10500	4,325.68	5,623,382.00	37,968.89
1/19/2024	1/23/2024	3700.00	byp97j7	Dexerials Corp NPV	148.10500	4,325.68	16,005,010.00	108,065.29
1/19/2024	1/23/2024	2400.00	b3ff8w8	Hoshizaki Corp NPV	148.10500	5,426.53	13,023,679.00	87,935.44
1/22/2024	1/24/2024	120.00	byp97j7	Dexerials Corp NPV	147.86000	4,344.93	521,391.00	3,526.25
1/22/2024	1/24/2024	540.00	b3ff8w8	Hoshizaki Corp NPV	147.86000	5,464.08	2,950,605.00	19,955.40
Japanese Yen Total							47,567,255.00	321,172.63
Singapore Dollar								
1/18/2024	1/22/2024	43600.00	byyfhz2	Frasers Log & Com NPV Units (REIT)	1.34525	1.11	48,373.01	35,958.38
1/19/2024	1/23/2024	75180.00	byyfhz2	Frasers Log & Com NPV Units (REIT)	1.34175	1.10	82,997.06	61,857.32
Singapore Dollar Total							131,370.07	97,815.70

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Taiwan Dollar								
1/18/2024	1/22/2024	3800.00	6336055	Feng Tay Entrprise TWD	31.59050	156.88	596,144.00	18,870.99
1/18/2024	1/22/2024	3200.00	b118753	Nan Ya Printed Cir TWD	31.59050	216.13	691,621.00	21,893.32
1/19/2024	1/23/2024	22140.00	6336055	Feng Tay Entrprise TWD	31.44150	157.57	3,488,666.45	110,957.38
1/19/2024	1/23/2024	6760.00	6336055	Feng Tay Entrprise TWD	31.44150	157.57	1,065,193.55	33,878.59
1/19/2024	1/23/2024	20320.00	b118753	Nan Ya Printed Cir TWD	31.44150	220.04	4,471,155.00	142,205.52
1/22/2024	1/24/2024	240.00	6336055	Feng Tay Entrprise TWD	31.34750	159.78	38,347.74	1,223.31
1/22/2024	1/24/2024	3953.00	6336055	Feng Tay Entrprise TWD	31.34750	159.78	631,619.26	20,148.95
Taiwan Dollar Total							10,982,747.00	349,178.06

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- GBP				
1/4/2024	2/2/2024	b19nlv4	Experian Ord USD	1,060.25
				1,060.25
COMMON STOCKS- CAD				
1/24/2024	2/23/2024	2754383	Royal Bank of Canada Montreal Que	2,854.85
				2,854.85
COMMON STOCKS- EUR				
1/2/2024	1/12/2024	b15c557	Total EUR	2,767.15
1/9/2024	1/31/2024	b288c92	Iberdrola SA EUR	3,129.77
				5,896.93
COMMON STOCKS- INR				
1/19/2024	1/31/2024	6294896	Hcl Technologies Inr2	1,991.52
1/19/2024	2/5/2024	b01npj1	Tata Consultancy S Inr1	434.99
1/19/2024	2/5/2024	b01npj1	Tata Consultancy S Inr1	869.97
1/30/2024	2/16/2024	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	493.77
				3,790.25
COMMON STOCKS- IDR				
1/12/2024	1/12/2024	b3bqfc4	Adaro Energy Tbk Idr100	0.00
				0.00
COMMON STOCKS- TWD				
1/4/2024	1/31/2024	6372480	Mediatek Inc TWD	4,308.23
				4,308.23
AMERICAN DEPOSITORY RECEIPTS				
1/11/2024	1/11/2024	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	18.20
1/18/2024	1/18/2024	baba	Alibaba Group Holding Ltd Sp ADS	-37.00
				-18.80

CASH AND EQUIVALENTS

Ex-Date	Pay-Date	Symbol	Security	Amount
1/1/2024	1/2/2024	cash	Cash Account - USD	2,293.30
				2,293.30
EXPENSE ACCOUNTS				
1/26/2024	1/26/2024	miscfee	Miscellaneous Fees	191.77
				191.77
NET INCOME				19,993.24