



ATIVO  
CAPITAL

## Monthly Report

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### Account

New York City Police Pension Fund

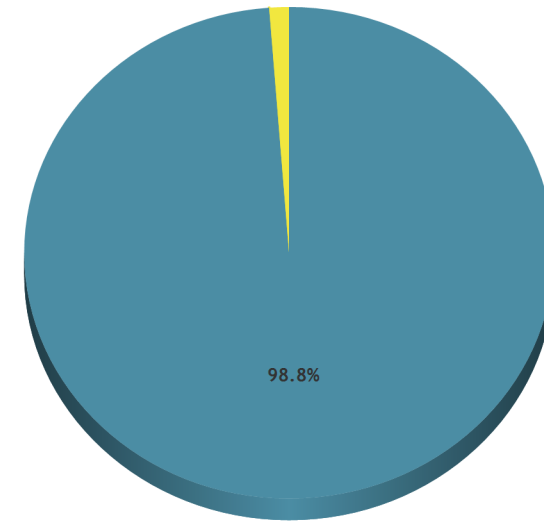
3/31/2024



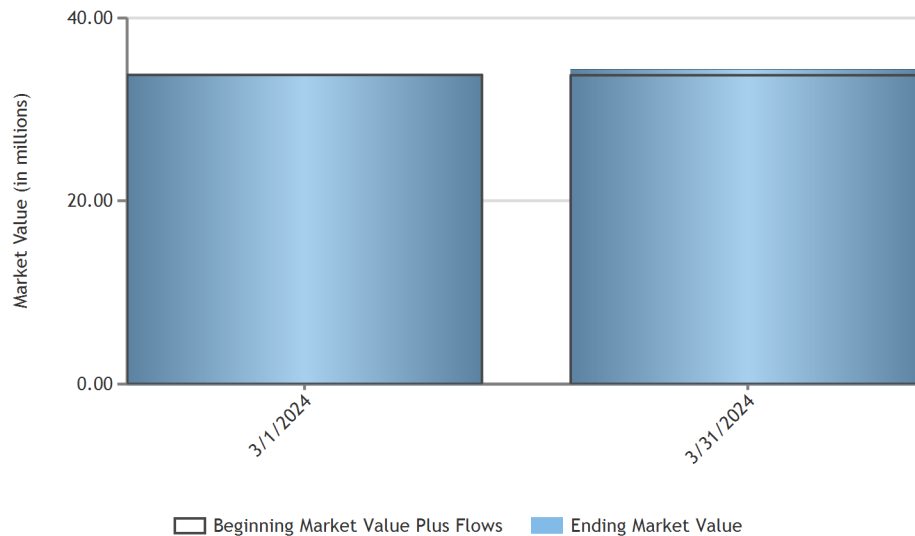
## Activity Summary

|                               | Month to Date        | Year to Date         |
|-------------------------------|----------------------|----------------------|
| <b>Beginning Value</b>        | <b>33,560,782.46</b> | <b>28,088,056.34</b> |
| Net Contributions/Withdrawals | -40,261.89           | 4,459,406.51         |
| Realized Gains                | -34,105.88           | -433,904.40          |
| Unrealized Gains              | 691,091.76           | 1,996,861.62         |
| Income Received               | 204,570.15           | 271,656.55           |
| <b>Ending Value</b>           | <b>34,382,076.61</b> | <b>34,382,076.61</b> |

## Portfolio Allocation as of 3/31/2024

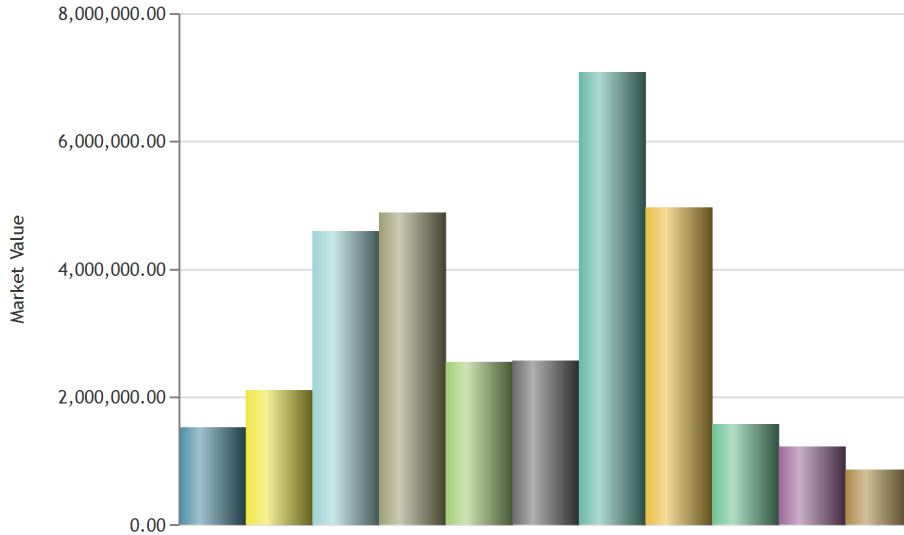


## Change in Portfolio



| Asset Class          | Market Value         | % Assets     | Curr. Yield |
|----------------------|----------------------|--------------|-------------|
| Equities             | 33,970,323.44        | 98.8         | 3.2         |
| Cash and Equivalents | 411,753.16           | 1.2          | 1.8         |
| <b>Total</b>         | <b>34,382,076.61</b> | <b>100.0</b> | <b>3.2</b>  |

## Portfolio Allocation as of 3/31/2024

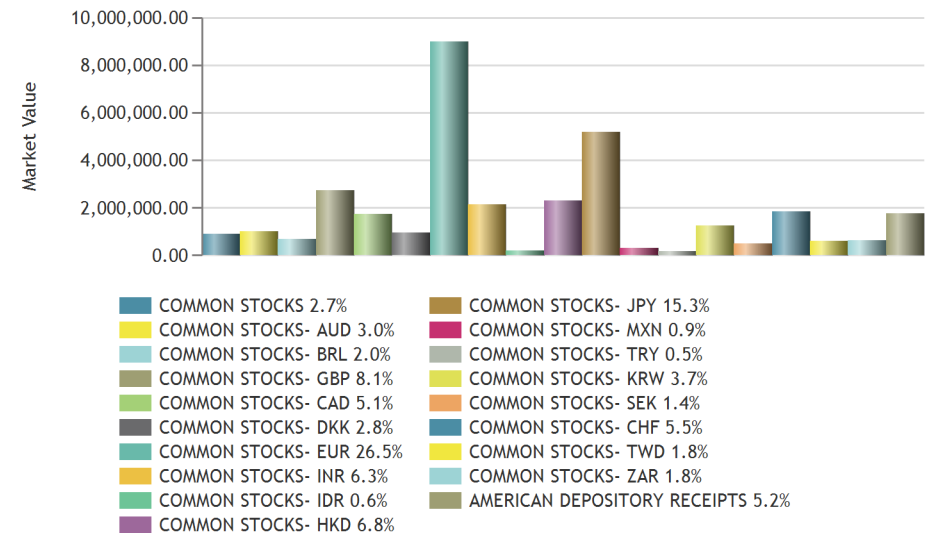


| Industry Sector        | Market Value         | % Equity     | % Assets    |
|------------------------|----------------------|--------------|-------------|
| ENERGY                 | 1,526,725.67         | 4.5          | 4.4         |
| MATERIALS              | 2,111,925.46         | 6.2          | 6.1         |
| INDUSTRIALS            | 4,601,165.33         | 13.5         | 13.4        |
| CONSUMER DISCRETIONARY | 4,883,455.22         | 14.4         | 14.2        |
| CONSUMER STAPLES       | 2,547,772.33         | 7.5          | 7.4         |
| HEALTHCARE             | 2,573,456.24         | 7.6          | 7.5         |
| FINANCIALS             | 7,083,291.35         | 20.9         | 20.6        |
| INFORMATION TECHNOLOGY | 4,967,527.43         | 14.6         | 14.4        |
| COMMUNICATION SERVICES | 1,581,727.54         | 4.7          | 4.6         |
| UTILITIES              | 1,230,004.11         | 3.6          | 3.6         |
| REAL ESTATE            | 863,272.77           | 2.5          | 2.5         |
| <b>Equity Total</b>    | <b>33,970,323.44</b> | <b>100.0</b> | <b>98.8</b> |

## Top 10 Holdings

| Symbol                       | Security                            | Market Value        | % Assets    |
|------------------------------|-------------------------------------|---------------------|-------------|
| tsm                          | Taiwan Semiconductor Mfg Ltd Sp ADR | 902,147.55          | 2.6         |
| bp6kmj1                      | Novo Nordisk As Ser'b'dkk0.1        | 733,725.48          | 2.1         |
| b929f46                      | ASML Holding NV EUR                 | 674,503.15          | 2.0         |
| bmmv2k8                      | Tencent Holdings Ltd Hkd0.00002     | 499,964.10          | 1.5         |
| 4061412                      | LVMH Moet Hennessy EUR              | 486,213.80          | 1.4         |
| 5501906                      | BBVA (Bilb-Viz-Arg) EUR             | 475,020.25          | 1.4         |
| 7123870                      | Nestle SA CHF (Regd)                | 419,909.51          | 1.2         |
| 6771720                      | Samsung Electronic KRW              | 416,207.99          | 1.2         |
| 7103065                      | Novartis AG CHF (Regd)              | 416,140.00          | 1.2         |
| 6895675                      | Tokyo Electron NPV                  | 402,641.65          | 1.2         |
| <b>Top 10 Holdings Total</b> |                                     | <b>5,426,473.47</b> | <b>15.8</b> |

## Equity Allocation by Security Type



| Quantity                      |         | Symbol | Security                                | Unit Cost | Local Currency Total Cost | Price  | Market Value | Reporting Currency 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                | 164.01 | 346,225.11   | 346,225.11                      | 1.0      | 0.0         |
| 1320.00                       | bap     |        | Credicorp Ltd                           | 148.26    | 195,701.35                | 169.43 | 223,647.60   | 223,647.60                      | 0.7      | 4.0         |
| 1010.00                       | iclr    |        | Icon PLC                                | 251.14    | 253,646.86                | 335.95 | 339,309.50   | 339,309.50                      | 1.0      | 0.0         |
|                               |         |        |                                         |           | 709,190.43                |        | 909,182.21   | 909,182.21                      | 2.6      | 1.0         |
| AMERICAN DEPOSITORY RECEIPTS  |         |        |                                         |           |                           |        |              |                                 |          |             |
| 1850.00                       | baba    |        | Alibaba Group Holding Ltd Sp ADS        | 173.29    | 320,589.87                | 72.36  | 133,866.00   | 133,866.00                      | 0.4      | 1.4         |
| 4480.00                       | rdy     |        | Dr Reddys Laboratories Ltd ADR          | 57.49     | 257,536.09                | 73.35  | 328,608.00   | 328,608.00                      | 1.0      | 0.6         |
| 2270.00                       | ntes    |        | Netease Inc Sp ADR                      | 70.59     | 160,237.58                | 103.47 | 234,876.90   | 234,876.90                      | 0.7      | 2.5         |
| 6631.00                       | tsm     |        | Taiwan Semiconductor Mfg Ltd Sp ADR     | 88.97     | 589,953.00                | 136.05 | 902,147.55   | 902,147.55                      | 2.6      | 1.2         |
| 9910.00                       | vips    |        | Vipshop Holdings Limited Sponsored ADSA | 10.68     | 105,822.94                | 16.55  | 164,010.50   | 164,010.50                      | 0.5      | 2.5         |
|                               |         |        |                                         |           | 1,434,139.48              |        | 1,763,508.95 | 1,763,508.95                    | 5.1      | 1.4         |
| CASH AND EQUIVALENTS          |         |        |                                         |           |                           |        |              |                                 |          |             |
|                               | cash    |        | Cash Account - USD                      |           | 235,880.61                |        | 235,880.61   | 235,880.61                      | 0.7      | 3.2         |
|                               | divacc  |        | Dividend Accrual - US                   |           | 9,582.98                  |        | 9,582.98     | 9,582.98                        | 0.0      | 0.0         |
|                               |         |        |                                         |           | 245,463.59                |        | 245,463.59   | 245,463.59                      | 0.7      | 3.1         |
| US Dollar Total               |         |        |                                         |           | 2,388,793.50              |        | 2,918,154.75 | 2,918,154.75                    | 8.5      | 1.4         |
| Australian Dollar(FX= 1.5328) |         |        |                                         |           |                           |        |              |                                 |          |             |
| COMMON STOCKS- AUD            |         |        |                                         |           |                           |        |              |                                 |          |             |
| 10210.00                      | 6144690 |        | BHP Group Ltd NPV                       | 37.06     | 378,391.46                | 44.27  | 451,996.70   | 294,882.64                      | 0.9      | 5.3         |
| 12720.00                      | 6086253 |        | Fortescue Metals G NPV                  | 18.21     | 231,637.36                | 25.70  | 326,904.00   | 213,272.16                      | 0.6      | 8.1         |
| 11990.00                      | b03fyz4 |        | Goodman Group NPV (Stapled Units)       | 21.45     | 257,197.98                | 33.81  | 405,381.90   | 264,471.15                      | 0.8      | 0.9         |
| 1920.00                       | b28ytc2 |        | Macquarie Group Ltd NPV                 | 165.33    | 317,438.82                | 199.70 | 383,424.00   | 250,145.81                      | 0.7      | 3.1         |
|                               |         |        |                                         |           | 1,184,665.62              |        | 1,567,706.60 | 1,022,771.76                    | 3.0      | 4.2         |

|                                    |         |                                            | Local Currency |              |        | Reporting Currency |              |          |             |
|------------------------------------|---------|--------------------------------------------|----------------|--------------|--------|--------------------|--------------|----------|-------------|
| Quantity                           | Symbol  | Security                                   | Unit Cost      | Total Cost   | Price  | Market Value       | Market Value | % Assets | Curr. Yield |
| CASH AND EQUIVALENTS- AUD          |         |                                            |                |              |        |                    |              |          |             |
| 24929.76                           | cash    | Cash Account - AUD                         | 1.00           | 24,929.76    | 1.00   | 24,929.76          | 16,264.18    | 0.0      | 0.0         |
|                                    |         |                                            |                | 24,929.76    |        | 24,929.76          | 16,264.18    | 0.0      | 0.0         |
| Australian Dollar Total            |         |                                            |                | 1,209,595.38 |        | 1,592,636.36       | 1,039,035.94 | 3.0      | 4.1         |
| Brazilian Real(FX= 5.0056)         |         |                                            |                |              |        |                    |              |          |             |
| COMMON STOCKS- BRL                 |         |                                            |                |              |        |                    |              |          |             |
| 29150.00                           | b9n3sq0 | BB Seguridade Part NPV                     | 36.63          | 1,067,889.71 | 32.52  | 947,958.00         | 189,381.39   | 0.6      | 8.8         |
| 32690.00                           | 2684532 | Petrol Brasileiros Prf NPV                 | 32.80          | 1,072,320.22 | 37.36  | 1,221,298.40       | 243,988.85   | 0.7      | 0.0         |
| 52190.00                           | bpblv81 | Vibra Energia SA NPV                       | 25.09          | 1,309,505.46 | 25.01  | 1,305,271.90       | 260,764.93   | 0.8      | 0.0         |
|                                    |         |                                            |                | 3,449,715.39 |        | 3,474,528.30       | 694,135.17   | 2.0      | 2.4         |
| Brazilian Real Total               |         |                                            |                | 3,449,715.39 |        | 3,474,528.30       | 694,135.17   | 2.0      | 2.4         |
| British Pound Sterling(FX= 0.7916) |         |                                            |                |              |        |                    |              |          |             |
| COMMON STOCKS- GBP                 |         |                                            |                |              |        |                    |              |          |             |
| 2570.00                            | 0989529 | AstraZeneca USD                            | 109.23         | 280,710.42   | 106.78 | 274,424.60         | 346,666.85   | 1.0      | 2.1         |
| 5980.00                            | 0237400 | Diageo Ord Gbp0.28 101/108                 | 36.54          | 218,503.09   | 29.26  | 174,944.90         | 220,999.13   | 0.6      | 3.5         |
| 6920.00                            | b19nlv4 | Experian Ord USD                           | 19.92          | 137,874.15   | 34.54  | 239,016.80         | 301,937.95   | 0.9      | 1.3         |
| 2440.00                            | bhjyc05 | Intercontinental Hotels Ord Gbp0.208521303 | 82.53          | 201,371.23   | 82.42  | 201,104.80         | 254,045.62   | 0.7      | 1.8         |
| 32390.00                           | b17bbq5 | Investec Ord GBP                           | 5.38           | 174,308.08   | 5.32   | 172,185.24         | 217,512.99   | 0.6      | 5.2         |
| 94270.00                           | 0560399 | Legal & General Gp Ord GBP                 | 2.56           | 241,319.50   | 2.54   | 239,822.88         | 302,956.23   | 0.9      | 8.0         |
| 3170.00                            | 3208986 | Next GBP                                   | 62.83          | 199,178.25   | 92.32  | 292,654.40         | 369,695.65   | 1.1      | 2.2         |
| 19640.00                           | 0677608 | Pearson Ord GBP                            | 10.29          | 202,127.06   | 10.42  | 204,648.80         | 258,522.58   | 0.8      | 2.2         |
| 4010.00                            | 0718875 | Rio Tinto GBP                              | 44.36          | 177,867.72   | 50.17  | 201,181.70         | 254,142.76   | 0.7      | 6.8         |

| Quantity | Symbol  | Security         | Unit Cost | Local Currency      |       | Market Value        | Reporting Currency  |            | Curr. Yield |
|----------|---------|------------------|-----------|---------------------|-------|---------------------|---------------------|------------|-------------|
|          |         |                  |           | Total Cost          | Price |                     | Market Value        | % Assets   |             |
| 4260.00  | b10rzp7 | Unilever PLC GBP | 41.72     | 177,715.76          | 39.76 | 169,356.30          | 213,939.33          | 0.6        | 3.7         |
|          |         |                  |           | <b>2,010,975.26</b> |       | <b>2,169,340.42</b> | <b>2,740,419.10</b> | <b>8.0</b> | <b>3.6</b>  |

## CASH AND EQUIVALENTS- GBP

|          |        |                       |      |                  |      |                  |                  |            |            |
|----------|--------|-----------------------|------|------------------|------|------------------|------------------|------------|------------|
| 13454.15 | divacc | Dividend Accrual - GB | 1.00 | 13,454.15        | 1.00 | 13,454.15        | 16,995.95        | 0.0        | 0.0        |
|          |        |                       |      | <b>13,454.15</b> |      | <b>13,454.15</b> | <b>16,995.95</b> | <b>0.0</b> | <b>0.0</b> |

|                                     |  |  |  |                     |  |                     |                     |            |            |
|-------------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|
| <b>British Pound Sterling Total</b> |  |  |  | <b>2,024,429.41</b> |  | <b>2,182,794.57</b> | <b>2,757,415.05</b> | <b>8.0</b> | <b>3.6</b> |
|-------------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|

## Canadian Dollar(FX= 1.3533)

### COMMON STOCKS- CAD

|         |         |                                   |        |                     |        |                     |                     |            |            |
|---------|---------|-----------------------------------|--------|---------------------|--------|---------------------|---------------------|------------|------------|
| 5990.00 | bl56kn2 | Alimentation Couche-Tard Inc      | 51.11  | 306,128.76          | 77.31  | 463,086.90          | 342,203.51          | 1.0        | 0.9        |
| 2890.00 | bj2l575 | CGI Inc Cl A                      | 88.50  | 255,751.30          | 149.44 | 431,881.60          | 319,143.99          | 0.9        | 0.0        |
| 3240.00 | 2077303 | National Bank Cand Montreal Qu    | 103.80 | 336,321.76          | 114.06 | 369,554.40          | 273,086.57          | 0.8        | 3.7        |
| 3400.00 | 2754383 | Royal Bank of Canada Montreal Que | 106.97 | 363,697.31          | 136.62 | 464,508.00          | 343,253.65          | 1.0        | 4.0        |
| 4330.00 | 2566124 | Sun Life Financial Inc            | 70.27  | 304,265.81          | 73.91  | 320,030.30          | 236,490.15          | 0.7        | 4.2        |
| 1630.00 | 2956662 | Weston George Ltd                 | 104.20 | 169,839.74          | 183.01 | 298,306.30          | 220,436.95          | 0.6        | 1.6        |
|         |         |                                   |        | <b>1,736,004.68</b> |        | <b>2,347,367.50</b> | <b>1,734,614.82</b> | <b>5.0</b> | <b>2.3</b> |

## CASH AND EQUIVALENTS- CAD

|         |        |                       |      |                 |      |                 |                 |            |            |
|---------|--------|-----------------------|------|-----------------|------|-----------------|-----------------|------------|------------|
| 3377.40 | cash   | Cash Account - CAD    | 1.00 | 3,377.40        | 1.00 | 3,377.40        | 2,495.77        | 0.0        | 0.0        |
| 5644.84 | divacc | Dividend Accrual - CA | 1.00 | 5,644.84        | 1.00 | 5,644.84        | 4,171.32        | 0.0        | 0.0        |
|         |        |                       |      | <b>9,022.24</b> |      | <b>9,022.24</b> | <b>6,667.09</b> | <b>0.0</b> | <b>0.0</b> |

|                              |  |  |  |                     |  |                     |                     |            |            |
|------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|
| <b>Canadian Dollar Total</b> |  |  |  | <b>1,745,026.92</b> |  | <b>2,356,389.74</b> | <b>1,741,281.91</b> | <b>5.1</b> | <b>2.3</b> |
|------------------------------|--|--|--|---------------------|--|---------------------|---------------------|------------|------------|

| Quantity                  |         | Symbol                             | Security | Local Currency |            |              |              | Reporting Currency |          | Curr. Yield |
|---------------------------|---------|------------------------------------|----------|----------------|------------|--------------|--------------|--------------------|----------|-------------|
|                           |         |                                    |          | Unit Cost      | Total Cost | Price        | Market Value | Market Value       | % Assets |             |
| Danish Krone(FX= 6.9065)  |         |                                    |          |                |            |              |              |                    |          |             |
| COMMON STOCKS- DKK        |         |                                    |          |                |            |              |              |                    |          |             |
| 1350.00                   | b1wt5g2 | DSV DKK                            | 1,445.20 | 1,951,025.67   | 1,122.00   | 1,514,700.00 | 219,315.14   | 0.6                | 0.2      |             |
| 5750.00                   | bp6kmj1 | Novo Nordisk As Ser'b'dkk0.1       | 351.34   | 2,020,187.97   | 881.30     | 5,067,475.00 | 733,725.48   | 2.1                | 1.1      |             |
|                           |         |                                    |          | 3,971,213.64   |            | 6,582,175.00 | 953,040.61   | 2.8                | 0.9      |             |
| CASH AND EQUIVALENTS- DKK |         |                                    |          |                |            |              |              |                    |          |             |
| 33762.50                  | cash    | Cash Account - DKK                 | 1.00     | 33,762.50      | 1.00       | 33,762.50    | 4,888.51     | 0.0                | 0.0      |             |
|                           |         |                                    |          | 33,762.50      |            | 33,762.50    | 4,888.51     | 0.0                | 0.0      |             |
| Danish Krone Total        |         |                                    |          | 4,004,976.14   |            | 6,615,937.50 | 957,929.12   | 2.8                | 0.9      |             |
| Euro(FX= 0.9259)          |         |                                    |          |                |            |              |              |                    |          |             |
| COMMON STOCKS- EUR        |         |                                    |          |                |            |              |              |                    |          |             |
| 5880.00                   | b01flq6 | ACS Actividades Co EUR             | 40.12    | 235,907.44     | 38.78      | 228,026.40   | 246,268.49   | 0.7                | 4.1      |             |
| 920.00                    | 5231485 | Allianz SE NPV (Regd) (Vinkuliert) | 221.15   | 203,460.65     | 277.80     | 255,576.00   | 276,022.06   | 0.8                | 5.0      |             |
| 700.00                    | b929f46 | ASML Holding NV EUR                | 495.73   | 347,009.62     | 892.20     | 624,540.00   | 674,503.15   | 2.0                | 0.7      |             |
| 33650.00                  | bywp840 | Banca Mediolanum NPV               | 8.28     | 278,757.24     | 10.18      | 342,557.00   | 369,961.53   | 1.1                | 6.9      |             |
| 2420.00                   | 5756029 | Bayer Motoren Werk EUR             | 75.61    | 182,983.63     | 106.96     | 258,843.20   | 279,550.63   | 0.8                | 5.6      |             |
| 39840.00                  | 5501906 | BBVA (Bilb-Viz-Arg) EUR            | 5.32     | 211,984.72     | 11.04      | 439,833.60   | 475,020.25   | 1.4                | 4.0      |             |
| 1210.00                   | 4163437 | Cap Gemini EUR                     | 176.04   | 213,007.72     | 213.30     | 258,093.00   | 278,740.42   | 0.8                | 1.6      |             |
| 230.00                    | 4061393 | Christian Dior SE EUR              | 822.37   | 189,144.32     | 776.50     | 178,595.00   | 192,882.58   | 0.6                | 1.7      |             |
| 6090.00                   | 5806225 | Colruyt Group NV NPV               | 43.38    | 264,180.76     | 42.82      | 260,773.80   | 281,635.68   | 0.8                | 0.0      |             |
| 12149.00                  | 5842359 | Deutsche Telekom NPV (Regd)        | 16.34    | 198,562.42     | 22.50      | 273,352.50   | 295,220.68   | 0.9                | 3.1      |             |
| 2600.00                   | b13x013 | Eiffage EUR                        | 88.16    | 229,227.40     | 105.15     | 273,390.00   | 295,261.18   | 0.9                | 3.9      |             |
| 3110.00                   | b0cch46 | Heineken Holding EUR               | 85.44    | 265,704.39     | 74.80      | 232,628.00   | 251,238.22   | 0.7                | 2.3      |             |
| 20520.00                  | b288c92 | Iberdrola SA EUR                   | 8.08     | 165,728.73     | 11.50      | 235,877.40   | 254,747.57   | 0.7                | 1.5      |             |
| 5380.00                   | 5889505 | Infineon Technology Ord NPV (Regd) | 38.39    | 206,551.98     | 31.52      | 169,550.70   | 183,114.74   | 0.5                | 0.9      |             |
| 16010.00                  | bz57390 | ING Groep NV EUR                   | 13.19    | 211,239.18     | 15.25      | 244,088.46   | 263,615.52   | 0.8                | 7.3      |             |
| 46040.00                  | bd2z8s7 | Italgas Spa NPV                    | 5.48     | 252,459.98     | 5.40       | 248,616.00   | 268,505.26   | 0.8                | 6.5      |             |
| 660.00                    | 4057808 | L'Oreal EUR                        | 237.57   | 156,796.16     | 438.65     | 289,509.00   | 312,669.69   | 0.9                | 1.5      |             |
| 540.00                    | 4061412 | LVMH Moet Hennessy EUR             | 644.43   | 347,990.99     | 833.70     | 450,198.00   | 486,213.80   | 1.4                | 1.6      |             |

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    |             |
| 3220.00  | 5529027 | Mercedes-Benz Group AG      | 72.59          | 233,743.42          | 73.81  | 237,668.20          | 256,681.64          | 0.7         | 7.2         |
| 15670.00 | 7107250 | Opap(Org Of Footb) EUR (Cr) | 13.02          | 204,051.11          | 16.68  | 261,375.60          | 282,285.63          | 0.8         | 11.1        |
| 2550.00  | 4380429 | Publicis Groupe SA EUR      | 62.78          | 160,083.15          | 101.05 | 257,677.50          | 278,291.68          | 0.8         | 3.4         |
| 4450.00  | 5228658 | Randstad NV EUR             | 50.62          | 225,262.92          | 48.92  | 217,694.00          | 235,109.50          | 0.7         | 4.7         |
| 7820.00  | bywlc68 | Relx PLC GBP                | 20.86          | 163,133.89          | 40.15  | 313,973.00          | 339,090.81          | 1.0         | 1.5         |
| 1420.00  | 4834108 | Schneider Electric EUR      | 84.69          | 120,258.03          | 209.65 | 297,703.00          | 321,519.21          | 0.9         | 1.7         |
| 1700.00  | 5727973 | Siemens AG NPV (Regd)       | 184.08         | 312,928.57          | 176.96 | 300,832.00          | 324,898.53          | 0.9         | 2.1         |
| 4720.00  | b15c557 | Total EUR                   | 47.77          | 225,459.00          | 63.47  | 299,578.40          | 323,544.65          | 0.9         | 4.7         |
| 9670.00  | bymxps7 | UniCredit SpA NPV           | 19.49          | 188,459.17          | 35.18  | 340,142.25          | 367,353.60          | 1.1         | 5.1         |
| 1960.00  | b1xh026 | Vinci EUR                   | 109.16         | 213,957.97          | 118.76 | 232,769.60          | 251,391.15          | 0.7         | 3.8         |
| 2160.00  | 5671519 | Wolters Kluwer EUR          | 62.09          | 134,117.54          | 145.20 | 313,632.00          | 338,722.53          | 1.0         | 1.4         |
|          |         |                             |                | <b>6,342,152.10</b> |        | <b>8,337,093.61</b> | <b>9,004,060.38</b> | <b>26.2</b> | <b>3.5</b>  |

## CASH AND EQUIVALENTS- EUR

|          |        |                       |      |                  |      |                  |                  |            |            |
|----------|--------|-----------------------|------|------------------|------|------------------|------------------|------------|------------|
| 11592.98 | divacc | Dividend Accrual - Eu | 1.00 | 11,592.98        | 1.00 | 11,592.98        | 12,520.42        | 0.0        | 0.0        |
|          |        |                       |      | <b>11,592.98</b> |      | <b>11,592.98</b> | <b>12,520.42</b> | <b>0.0</b> | <b>0.0</b> |

|                   |  |  |  |                     |  |                     |                     |             |            |
|-------------------|--|--|--|---------------------|--|---------------------|---------------------|-------------|------------|
| <b>Euro Total</b> |  |  |  | <b>6,353,745.08</b> |  | <b>8,348,686.59</b> | <b>9,016,580.80</b> | <b>26.2</b> | <b>3.5</b> |
|-------------------|--|--|--|---------------------|--|---------------------|---------------------|-------------|------------|

## Indian Rupee(FX= 83.4025)

### COMMON STOCKS- INR

|          |         |                                           |          |                       |          |                       |                     |            |            |
|----------|---------|-------------------------------------------|----------|-----------------------|----------|-----------------------|---------------------|------------|------------|
| 40200.00 | b3wqh49 | Adani Power Ltd INR                       | 523.87   | 21,059,615.59         | 533.80   | 21,458,760.00         | 257,291.57          | 0.7        | 0.0        |
| 3380.00  | b2qkxw0 | Bajaj Auto Ltd INR                        | 7,154.03 | 24,180,615.95         | 9,148.15 | 30,920,747.00         | 370,741.25          | 1.1        | 0.7        |
| 67910.00 | b4z9xf5 | Coal India Ltd INR                        | 219.97   | 14,938,134.77         | 434.10   | 29,479,731.00         | 353,463.40          | 1.0        | 4.0        |
| 19220.00 | 6294896 | Hcl Technologies Inr2                     | 672.38   | 12,923,168.82         | 1,543.55 | 29,667,031.00         | 355,709.13          | 1.0        | 3.4        |
| 4880.00  | b992pt3 | Pi Industries Inr1                        | 3,793.91 | 18,514,286.93         | 3,867.55 | 18,873,644.00         | 226,295.90          | 0.7        | 0.3        |
| 5130.00  | b15t569 | Siemens India Ltd Inr2 (Post Subdivision) | 3,736.44 | 19,167,952.89         | 5,374.05 | 27,568,876.50         | 330,552.16          | 1.0        | 0.2        |
| 5360.00  | b01npj1 | Tata Consultancy S Inr1                   | 3,438.02 | 18,427,774.53         | 3,876.30 | 20,776,968.00         | 249,116.85          | 0.7        | 1.8        |
|          |         |                                           |          | <b>129,211,549.48</b> |          | <b>178,745,757.50</b> | <b>2,143,170.26</b> | <b>6.2</b> | <b>1.6</b> |

|                           |  |  |  |                       |  |                       |                     |            |            |
|---------------------------|--|--|--|-----------------------|--|-----------------------|---------------------|------------|------------|
| <b>Indian Rupee Total</b> |  |  |  | <b>129,211,549.48</b> |  | <b>178,745,757.50</b> | <b>2,143,170.26</b> | <b>6.2</b> | <b>1.6</b> |
|---------------------------|--|--|--|-----------------------|--|-----------------------|---------------------|------------|------------|

|                                    |         |                                 | Local Currency |                  |          |                  | Reporting Currency |          |             |
|------------------------------------|---------|---------------------------------|----------------|------------------|----------|------------------|--------------------|----------|-------------|
| Quantity                           | Symbol  | Security                        | Unit Cost      | Total Cost       | Price    | Market Value     | Market Value       | % Assets | Curr. Yield |
| Indonesian Rupiah(FX= 15,854.8960) |         |                                 |                |                  |          |                  |                    |          |             |
| COMMON STOCKS- IDR                 |         |                                 |                |                  |          |                  |                    |          |             |
| 1120850.00                         | b3bqfc4 | Adaro Energy Tbk Idr100         | 2,957.78       | 3,315,222,752.00 | 2,700.00 | 3,026,295,000.00 | 190,873.23         | 0.6      | 16.3        |
|                                    |         |                                 |                | 3,315,222,752.00 |          | 3,026,295,000.00 | 190,873.23         | 0.6      | 16.3        |
| Indonesian Rupiah Total            |         |                                 |                | 3,315,222,752.00 |          | 3,026,295,000.00 | 190,873.23         | 0.6      | 16.3        |
| Hong Kong Dollar(FX= 7.8264)       |         |                                 |                |                  |          |                  |                    |          |             |
| COMMON STOCKS- HKD                 |         |                                 |                |                  |          |                  |                    |          |             |
| 538900.00                          | b154564 | Bank of China Ltd H CNY         | 3.24           | 1,746,192.92     | 3.23     | 1,740,647.00     | 222,405.69         | 0.6      | 7.3         |
| 68840.00                           | b09n7m0 | China Shenhua Ener H CNY        | 23.80          | 1,638,544.39     | 30.75    | 2,116,830.00     | 270,471.29         | 0.8      | 7.3         |
| 176670.00                          | b0b8z18 | Cosco Shipping Hld H CNY        | 12.73          | 2,248,216.74     | 8.23     | 1,453,994.10     | 185,779.52         | 0.5      | 9.0         |
| 262040.00                          | 6340078 | Kunlun Energy Comp HKD          | 6.43           | 1,683,807.68     | 6.53     | 1,711,121.20     | 218,633.12         | 0.6      | 4.7         |
| 207090.00                          | 6218089 | Lenovo Group Ltd NPV            | 9.22           | 1,909,501.27     | 9.07     | 1,878,306.30     | 239,994.67         | 0.7      | 3.1         |
| 235100.00                          | 6706250 | PICC Property & CA H CNY        | 7.78           | 1,827,970.15     | 10.32    | 2,426,232.00     | 310,004.15         | 0.9      | 4.7         |
| 18200.00                           | 6859927 | Sun Hung Kai Prop NPV           | 106.17         | 1,932,341.97     | 75.45    | 1,373,190.00     | 175,455.03         | 0.5      | 6.2         |
| 88740.00                           | b67c2g0 | Swire Properties L NPV          | 21.56          | 1,913,573.10     | 16.44    | 1,458,885.60     | 186,404.51         | 0.5      | 6.4         |
| 12880.00                           | bmmv2k8 | Tencent Holdings Ltd Hkd0.00002 | 306.62         | 3,949,259.34     | 303.80   | 3,912,944.00     | 499,964.10         | 1.5      | 1.1         |
|                                    |         |                                 |                | 18,849,407.56    |          | 18,072,150.20    | 2,309,112.08       | 6.7      | 4.9         |
| Hong Kong Dollar Total             |         |                                 |                | 18,849,407.56    |          | 18,072,150.20    | 2,309,112.08       | 6.7      | 4.9         |
| Japanese Yen(FX= 151.3450)         |         |                                 |                |                  |          |                  |                    |          |             |
| COMMON STOCKS- JPY                 |         |                                 |                |                  |          |                  |                    |          |             |
| 37240.00                           | 6054603 | Asahi Kasei Corp NPV            | 1,110          | 41,352,209       | 1,112    | 41,410,880       | 273,619.08         | 0.8      | 3.2         |
| 7270.00                            | 6132101 | Bridgestone Corp NPV            | 5,250          | 38,169,400       | 6,656    | 48,389,120       | 319,727.25         | 0.9      | 3.2         |
| 46800.00                           | 6251448 | Daiwa Securities Group NPV      | 683            | 31,951,596       | 1,151    | 53,866,800       | 355,920.58         | 1.0      | 3.2         |
| 21800.00                           | 6435145 | Honda Motor Co NPV              | 1,472          | 32,089,083       | 1,891    | 41,223,800       | 272,382.97         | 0.8      | 5.9         |
| 10630.00                           | 6474535 | Japan Tobacco Inc NPV           | 2,939          | 31,237,523       | 4,054    | 43,094,020       | 284,740.30         | 0.8      | 4.8         |
| 17050.00                           | 6569464 | Marubeni Corp NPV               | 1,680          | 28,637,577       | 2,629    | 44,824,450       | 296,173.97         | 0.9      | 1.3         |
| 42990.00                           | b0jqtj0 | Mitsubishi Chem Gp NPV          | 899            | 38,635,063       | 916      | 39,378,840       | 260,192.54         | 0.8      | 3.5         |

| Quantity | Symbol  | Security                           | Local Currency |                    |        | Reporting Currency |                     |             | Curr. Yield |
|----------|---------|------------------------------------|----------------|--------------------|--------|--------------------|---------------------|-------------|-------------|
|          |         |                                    | Unit Cost      | Total Cost         | Price  | Market Value       | Market Value        | % Assets    |             |
| 7940.00  | 6597302 | Mitsui & Co NPV                    | 4,345          | 34,496,257         | 7,106  | 56,421,640         | 372,801.48          | 1.1         | 1.1         |
| 9560.00  | 6597368 | Mitsui Chemicals NPV               | 4,396          | 42,024,412         | 4,331  | 41,404,360         | 273,576.00          | 0.8         | 3.2         |
| 18720.00 | b2q4cs1 | MS&AD Insurance Group Holdings NPV | 1,794          | 33,579,722         | 2,711  | 50,749,920         | 335,326.04          | 1.0         | 3.0         |
| 3470.00  | 6641801 | Nitto Denko Corp NPV               | 11,085         | 38,463,615         | 13,780 | 47,816,600         | 315,944.37          | 0.9         | 1.9         |
| 8150.00  | b1cwjm5 | Nomura Real Estate Inc NPV         | 3,665          | 29,867,619         | 4,400  | 35,860,000         | 236,942.09          | 0.7         | 1.8         |
| 12810.00 | 6661144 | ORIX Corp NPV                      | 2,349          | 30,092,965         | 3,299  | 42,260,190         | 279,230.83          | 0.8         | 2.7         |
| 2260.00  | 6804682 | Shionogi & Co NPV                  | 6,555          | 14,814,456         | 7,750  | 17,515,000         | 115,728.96          | 0.3         | 1.5         |
| 12750.00 | 6858946 | Sumitomo Corp NPV                  | 2,442          | 31,137,373         | 3,652  | 46,563,000         | 307,661.30          | 0.9         | 2.5         |
| 1540.00  | 6895675 | Tokyo Electron NPV                 | 21,978         | 33,846,262         | 39,570 | 60,937,800         | 402,641.65          | 1.2         | 0.9         |
| 9950.00  | 6895448 | Tokyo Gas Co NPV                   | 2,931          | 29,167,091         | 3,511  | 34,934,450         | 230,826.59          | 0.7         | 2.0         |
| 27770.00 | 6985264 | Yamaha Motor Co NPV                | 1,090          | 30,266,746         | 1,424  | 39,530,595         | 261,195.25          | 0.8         | 3.5         |
|          |         |                                    |                | <b>589,828,969</b> |        | <b>786,181,465</b> | <b>5,194,631.24</b> | <b>15.1</b> | <b>2.7</b>  |

## CASH AND EQUIVALENTS- JPY

|            |        |                       |   |                  |   |                  |                  |            |            |
|------------|--------|-----------------------|---|------------------|---|------------------|------------------|------------|------------|
| 617000.00  | cash   | Cash Account - JPY    | 1 | 617,000          | 1 | 617,000          | 4,076.78         | 0.0        | 0.0        |
| 8946717.00 | divacc | Dividend Accrual - Jp | 1 | 8,946,717        | 1 | 8,946,717        | 59,114.72        | 0.2        | 0.0        |
|            |        |                       |   | <b>9,563,717</b> |   | <b>9,563,717</b> | <b>63,191.50</b> | <b>0.2</b> | <b>0.0</b> |

## Japanese Yen Total

**599,392,686**      **795,745,182**      **5,257,822.74**      **15.3**      **2.7**

## Mexican Peso(FX= 16.6217)

### COMMON STOCKS- MXN

|          |         |                              |       |                     |        |                     |                   |            |            |
|----------|---------|------------------------------|-------|---------------------|--------|---------------------|-------------------|------------|------------|
| 28250.00 | 2421041 | Gpo Fin Banorte NPV Series O | 78.14 | 2,207,514.75        | 176.37 | 4,982,452.50        | 299,754.99        | 0.9        | 0.0        |
|          |         |                              |       | <b>2,207,514.75</b> |        | <b>4,982,452.50</b> | <b>299,754.99</b> | <b>0.9</b> | <b>0.0</b> |
|          |         |                              |       | <b>2,207,514.75</b> |        | <b>4,982,452.50</b> | <b>299,754.99</b> | <b>0.9</b> | <b>0.0</b> |

## Mexican Peso Total

**2,207,514.75**      **4,982,452.50**      **299,754.99**      **0.9**      **0.0**

| Quantity                         |         | Symbol | Security                | Unit Cost  | Local Currency   |            | Market Value     | Reporting Currency |          | Curr. Yield |
|----------------------------------|---------|--------|-------------------------|------------|------------------|------------|------------------|--------------------|----------|-------------|
|                                  |         |        |                         |            | Total Cost       | Price      |                  | Market Value       | % Assets |             |
| Turkish Lira(FX= 32.3520)        |         |        |                         |            |                  |            |                  |                    |          |             |
| COMMON STOCKS- TRY               |         |        |                         |            |                  |            |                  |                    |          |             |
| 20850.00                         | b03my33 |        | Tofas Otomobil Fab Try1 | 112.28     | 2,341,122.92     | 277.00     | 5,775,450.00     | 178,519.10         | 0.5      | 7.2         |
|                                  |         |        |                         |            | 2,341,122.92     |            | 5,775,450.00     | 178,519.10         | 0.5      | 7.2         |
| Turkish Lira Total               |         |        |                         |            | 2,341,122.92     |            | 5,775,450.00     | 178,519.10         | 0.5      | 7.2         |
|                                  |         |        |                         |            |                  |            |                  |                    |          |             |
| Thai Baht(FX= 36.4875)           |         |        |                         |            |                  |            |                  |                    |          |             |
| CASH AND EQUIVALENTS- THB        |         |        |                         |            |                  |            |                  |                    |          |             |
| 87885.00                         | divacc  |        | Dividend Accrual - Th   | 1.00       | 87,885.00        | 1.00       | 87,885.00        | 2,408.63           | 0.0      | 0.0         |
|                                  |         |        |                         |            | 87,885.00        |            | 87,885.00        | 2,408.63           | 0.0      | 0.0         |
| Thai Baht Total                  |         |        |                         |            | 87,885.00        |            | 87,885.00        | 2,408.63           | 0.0      | 0.0         |
|                                  |         |        |                         |            |                  |            |                  |                    |          |             |
| South Korean Won(FX= 1,346.2502) |         |        |                         |            |                  |            |                  |                    |          |             |
| COMMON STOCKS- KRW               |         |        |                         |            |                  |            |                  |                    |          |             |
| 28933.00                         | bb96z33 |        | Jb Financial Group KRW  | 8,106.44   | 234,543,641.00   | 13,200.00  | 381,915,600.00   | 283,688.47         | 0.8      | 6.5         |
| 3550.00                          | 6490928 |        | Kia Motors Corp KRW     | 82,034.31  | 291,221,804.00   | 110,200.00 | 391,210,000.00   | 290,592.39         | 0.8      | 5.1         |
| 1490.00                          | bmbp900 |        | Krafton Inc Krw100      | 231,370.59 | 344,742,179.00   | 247,000.00 | 368,030,000.00   | 273,374.19         | 0.8      | 0.0         |
| 6800.00                          | 6771720 |        | Samsung Electronic KRW  | 66,775.25  | 454,071,701.42   | 82,400.00  | 560,320,000.00   | 416,207.99         | 1.2      | 1.7         |
|                                  |         |        |                         |            | 1,324,579,325.42 |            | 1,701,475,600.00 | 1,263,863.03       | 3.7      | 3.2         |
|                                  |         |        |                         |            |                  |            |                  |                    |          |             |
| CASH AND EQUIVALENTS- KRW        |         |        |                         |            |                  |            |                  |                    |          |             |
| 38760995.00                      | divacc  |        | Dividend Accrual - Kr   | 1.00       | 38,760,995.00    | 1.00       | 38,760,995.00    | 28,791.83          | 0.1      | 0.0         |
|                                  |         |        |                         |            | 38,760,995.00    |            | 38,760,995.00    | 28,791.83          | 0.1      | 0.0         |
| South Korean Won Total           |         |        |                         |            | 1,363,340,320.42 |            | 1,740,236,595.00 | 1,292,654.85       | 3.8      | 3.1         |

|                            |         |                                    | Local Currency |               |          | Reporting Currency |              |          |             |
|----------------------------|---------|------------------------------------|----------------|---------------|----------|--------------------|--------------|----------|-------------|
| Quantity                   | Symbol  | Security                           | Unit Cost      | Total Cost    | Price    | Market Value       | Market Value | % Assets | Curr. Yield |
| Swedish Krona(FX= 10.6926) |         |                                    |                |               |          |                    |              |          |             |
| COMMON STOCKS- SEK         |         |                                    |                |               |          |                    |              |          |             |
| 18990.00                   | 4813345 | Skand Enskilda Bkn Ser A NPV       | 118.93         | 2,258,468.25  | 144.95   | 2,752,600.50       | 257,430.42   | 0.7      | 5.9         |
| 8650.00                    | b1qh830 | Volvo Ab Ser B NPV                 | 304.70         | 2,635,653.29  | 290.10   | 2,509,365.00       | 234,682.40   | 0.7      | 6.2         |
|                            |         |                                    |                | 4,894,121.54  |          | 5,261,965.50       | 492,112.82   | 1.4      | 6.0         |
| CASH AND EQUIVALENTS- SEK  |         |                                    |                |               |          |                    |              |          |             |
| 155700.00                  | divacc  | Dividend Accrual - SE              | 1.00           | 155,700.00    | 1.00     | 155,700.00         | 14,561.47    | 0.0      | 0.0         |
|                            |         |                                    |                | 155,700.00    |          | 155,700.00         | 14,561.47    | 0.0      | 0.0         |
| Swedish Krona Total        |         |                                    |                | 5,049,821.54  |          | 5,417,665.50       | 506,674.29   | 1.5      | 5.9         |
| Swiss Franc(FX= 0.9007)    |         |                                    |                |               |          |                    |              |          |             |
| COMMON STOCKS- CHF         |         |                                    |                |               |          |                    |              |          |             |
| 3950.00                    | 7123870 | Nestle SA CHF (Regd)               | 101.45         | 400,741.23    | 95.75    | 378,212.50         | 419,909.51   | 1.2      | 3.1         |
| 4290.00                    | 7103065 | Novartis AG CHF (Regd)             | 83.21          | 356,967.00    | 87.37    | 374,817.30         | 416,140.00   | 1.2      | 3.8         |
| 1150.00                    | 7110388 | Roche Holdings AG Genusscheine NPV | 258.59         | 297,380.66    | 229.70   | 264,155.00         | 293,277.45   | 0.9      | 4.2         |
| 12960.00                   | brjl176 | UBS Group AG CHF (Regd)            | 14.76          | 191,313.32    | 27.74    | 359,510.40         | 399,145.55   | 1.2      | 1.3         |
| 601.00                     | 5983816 | Zurich Insurance CHF               | 368.87         | 221,688.43    | 486.30   | 292,266.30         | 324,487.95   | 0.9      | 5.3         |
|                            |         |                                    |                | 1,468,090.64  |          | 1,668,961.50       | 1,852,960.48 | 5.4      | 3.4         |
| Swiss Franc Total          |         |                                    |                | 1,468,090.64  |          | 1,668,961.50       | 1,852,960.48 | 5.4      | 3.4         |
| Taiwan Dollar(FX= 32.0035) |         |                                    |                |               |          |                    |              |          |             |
| COMMON STOCKS- TWD         |         |                                    |                |               |          |                    |              |          |             |
| 7870.00                    | 6372480 | Mediatek Inc TWD                   | 753.13         | 5,927,152.26  | 1,195.00 | 9,404,650.00       | 293,863.17   | 0.9      | 4.6         |
| 16220.00                   | 6346333 | Novatek Microelect TWD             | 414.18         | 6,717,975.00  | 604.00   | 9,796,880.00       | 306,119.02   | 0.9      | 5.3         |
|                            |         |                                    |                | 12,645,127.26 |          | 19,201,530.00      | 599,982.19   | 1.7      | 5.0         |
| Taiwan Dollar Total        |         |                                    |                | 12,645,127.26 |          | 19,201,530.00      | 599,982.19   | 1.7      | 5.0         |

|                                 |         |                              | Local Currency |                  |          |               | Reporting Currency |          |             |
|---------------------------------|---------|------------------------------|----------------|------------------|----------|---------------|--------------------|----------|-------------|
| Quantity                        | Symbol  | Security                     | Unit Cost      | Total Cost       | Price    | Market Value  | Market Value       | % Assets | Curr. Yield |
| South African Rand(FX= 18.9363) |         |                              |                |                  |          |               |                    |          |             |
| COMMON STOCKS- ZAR              |         |                              |                |                  |          |               |                    |          |             |
| 16180.00                        | 6418801 | Exxaro Resources ZAR         | 209.79         | 3,394,474.16     | 168.98   | 2,734,096.40  | 144,384.26         | 0.4      | 12.7        |
| 1420.00                         | bn0vx82 | Naspers NPV (Post Rev Split) | 2,477.88       | 3,518,583.62     | 3,357.55 | 4,767,721.00  | 251,777.46         | 0.7      | 0.3         |
| 62070.00                        | b0l6750 | Sanlam ZAR                   | 66.95          | 4,155,385.65     | 69.39    | 4,307,037.30  | 227,449.33         | 0.7      | 5.8         |
|                                 |         |                              |                | 11,068,443.43    |          | 11,808,854.70 | 623,611.05         | 1.8      | 5.2         |
| South African Rand Total        |         |                              |                | 11,068,443.43    |          | 11,808,854.70 | 623,611.05         | 1.8      | 5.2         |
| Total Portfolio                 |         |                              |                | 5,482,061,002.84 |          |               | 34,382,076.61      | 100.0    | 3.2         |

## Purchases

| Trade Date                          | Settle Date | Quantity | Symbol  | Security                                   | FX Rate | Local Unit Price | Local Amount        | Reporting Amount  |
|-------------------------------------|-------------|----------|---------|--------------------------------------------|---------|------------------|---------------------|-------------------|
| <b>US Dollar</b>                    |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 700.00   | tsm     | Taiwan Semiconductor Mfg Ltd Sp ADR        | 1.00000 | 142.90           | 100,032.94          | 100,032.94        |
| <b>US Dollar Total</b>              |             |          |         |                                            |         |                  | <b>100,032.94</b>   | <b>100,032.94</b> |
| <b>Brazilian Real</b>               |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 10200.00 | bpblv81 | Vibra Energia SA NPV                       | 4.97755 | 24.58            | 250,676.31          | 50,361.38         |
| 3/14/2024                           | 3/18/2024   | 21500.00 | bpblv81 | Vibra Energia SA NPV                       | 4.98145 | 25.17            | 541,060.22          | 108,615.01        |
| 3/15/2024                           | 3/19/2024   | 20490.00 | bpblv81 | Vibra Energia SA NPV                       | 4.99555 | 25.27            | 517,768.93          | 103,646.03        |
| <b>Brazilian Real Total</b>         |             |          |         |                                            |         |                  | <b>1,309,505.46</b> | <b>262,622.42</b> |
| <b>British Pound Sterling</b>       |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 500.00   | 0989529 | AstraZeneca USD                            | 0.78140 | 105.14           | 52,571.41           | 67,278.23         |
| 3/13/2024                           | 3/15/2024   | 1900.00  | bhjyc05 | Intercontinental Hotels Ord Gbp0.208521303 | 0.78140 | 82.75            | 157,220.40          | 201,202.71        |
| 3/13/2024                           | 3/15/2024   | 4900.00  | 0677608 | Pearson Ord GBP                            | 0.78140 | 10.29            | 50,406.90           | 64,508.20         |
| 3/14/2024                           | 3/18/2024   | 50.00    | 0989529 | AstraZeneca USD                            | 0.78441 | 104.81           | 5,240.56            | 6,680.93          |
| 3/14/2024                           | 3/18/2024   | 540.00   | bhjyc05 | Intercontinental Hotels Ord Gbp0.208521303 | 0.78441 | 81.76            | 44,150.83           | 56,285.69         |
| 3/14/2024                           | 3/18/2024   | 9100.00  | 0677608 | Pearson Ord GBP                            | 0.78441 | 10.32            | 93,893.79           | 119,700.50        |
| 3/15/2024                           | 3/19/2024   | 5640.00  | 0677608 | Pearson Ord GBP                            | 0.78496 | 10.25            | 57,826.37           | 73,667.92         |
| <b>British Pound Sterling Total</b> |             |          |         |                                            |         |                  | <b>461,310.26</b>   | <b>589,324.17</b> |
| <b>Canadian Dollar</b>              |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 610.00   | 2754383 | Royal Bank of Canada Montreal Que          | 1.34715 | 136.24           | 83,106.33           | 61,690.48         |
| <b>Canadian Dollar Total</b>        |             |          |         |                                            |         |                  | <b>83,106.33</b>    | <b>61,690.48</b>  |
| <b>Danish Krone</b>                 |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 590.00   | bp6kmj1 | Novo Nordisk As Ser'b'dkk0.1               | 6.81400 | 906.84           | 535,036.83          | 78,520.23         |
| <b>Danish Krone Total</b>           |             |          |         |                                            |         |                  | <b>535,036.83</b>   | <b>78,520.23</b>  |
| <b>Euro</b>                         |             |          |         |                                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 1900.00  | b01flq6 | ACS Actividades Co EUR                     | 0.91378 | 40.02            | 76,029.01           | 83,202.39         |
| 3/13/2024                           | 3/15/2024   | 100.00   | b929f46 | ASML Holding NV EUR                        | 0.91378 | 881.16           | 88,116.47           | 96,430.31         |
| 3/13/2024                           | 3/15/2024   | 29.00    | 4061412 | LVMH Moet Hennessy EUR                     | 0.91378 | 870.38           | 25,240.88           | 27,622.37         |
| 3/13/2024                           | 3/15/2024   | 2900.00  | 5529027 | Mercedes-Benz Group AG                     | 0.91378 | 72.58            | 210,484.09          | 230,343.37        |

## Purchases

| Trade Date                    | Settle Date | Quantity | Symbol  | Security                        | FX Rate    | Local Unit Price | Local Amount          | Reporting Amount    |
|-------------------------------|-------------|----------|---------|---------------------------------|------------|------------------|-----------------------|---------------------|
| 3/13/2024                     | 3/15/2024   | 1400.00  | 5727973 | Siemens AG NPV (Regd)           | 0.91378    | 184.08           | 257,708.33            | 282,023.25          |
| 3/14/2024                     | 3/18/2024   | 2500.00  | b01flq6 | ACS Actividades Co EUR          | 0.91844    | 40.32            | 100,803.92            | 109,755.35          |
| 3/14/2024                     | 3/18/2024   | 20.00    | b929f46 | ASML Holding NV EUR             | 0.91844    | 883.72           | 17,674.33             | 19,243.82           |
| 3/14/2024                     | 3/18/2024   | 21.00    | 4061412 | LVMH Moet Hennessy EUR          | 0.91844    | 879.43           | 18,468.10             | 20,108.07           |
| 3/14/2024                     | 3/18/2024   | 320.00   | 5529027 | Mercedes-Benz Group AG          | 0.91844    | 72.69            | 23,259.33             | 25,324.77           |
| 3/14/2024                     | 3/18/2024   | 300.00   | 5727973 | Siemens AG NPV (Regd)           | 0.91844    | 184.07           | 55,220.24             | 60,123.82           |
| 3/15/2024                     | 3/19/2024   | 1480.00  | b01flq6 | ACS Actividades Co EUR          | 0.91844    | 39.92            | 59,074.51             | 64,320.35           |
| <b>Euro Total</b>             |             |          |         |                                 |            |                  | <b>932,079.21</b>     | <b>1,018,497.86</b> |
| <b>Indian Rupee</b>           |             |          |         |                                 |            |                  |                       |                     |
| 3/14/2024                     | 3/15/2024   | 40200.00 | b3wqh49 | Adani Power Ltd INR             | 82.82690   | 523.87           | 21,059,615.59         | 254,260.58          |
| <b>Indian Rupee Total</b>     |             |          |         |                                 |            |                  | <b>21,059,615.59</b>  | <b>254,260.58</b>   |
| <b>Hong Kong Dollar</b>       |             |          |         |                                 |            |                  |                       |                     |
| 3/14/2024                     | 3/18/2024   | 2840.00  | bmmv2k8 | Tencent Holdings Ltd Hkd0.00002 | 7.82210    | 289.89           | 823,281.00            | 105,250.64          |
| <b>Hong Kong Dollar Total</b> |             |          |         |                                 |            |                  | <b>823,281.00</b>     | <b>105,250.64</b>   |
| <b>South Korean Won</b>       |             |          |         |                                 |            |                  |                       |                     |
| 3/14/2024                     | 3/18/2024   | 1490.00  | bmbp900 | Krafton Inc Krw100              | 1317.70000 | 231,370.59       | 344,742,179.00        | 261,624.18          |
| <b>South Korean Won Total</b> |             |          |         |                                 |            |                  | <b>344,742,179.00</b> | <b>261,624.18</b>   |
| <b>Swedish Krona</b>          |             |          |         |                                 |            |                  |                       |                     |
| 3/13/2024                     | 3/15/2024   | 5700.00  | b1qh830 | Volvo Ab Ser B NPV              | 10.23260   | 304.31           | 1,734,578.27          | 169,514.91          |
| 3/14/2024                     | 3/18/2024   | 2950.00  | b1qh830 | Volvo Ab Ser B NPV              | 10.33205   | 305.45           | 901,075.02            | 87,211.64           |
| <b>Swedish Krona Total</b>    |             |          |         |                                 |            |                  | <b>2,635,653.29</b>   | <b>256,726.55</b>   |
| <b>Swiss Franc</b>            |             |          |         |                                 |            |                  |                       |                     |
| 3/13/2024                     | 3/15/2024   | 820.00   | 7103065 | Novartis AG CHF (Regd)          | 0.87805    | 87.17            | 71,481.26             | 81,409.10           |
| <b>Swiss Franc Total</b>      |             |          |         |                                 |            |                  | <b>71,481.26</b>      | <b>81,409.10</b>    |

## Sales

| Trade Date       | Settle Date | Quantity | Symbol | Security                       | FX Rate | Local Unit Price | Local Amount | Reporting Amount |
|------------------|-------------|----------|--------|--------------------------------|---------|------------------|--------------|------------------|
| <b>US Dollar</b> |             |          |        |                                |         |                  |              |                  |
| 3/13/2024        | 3/15/2024   | 300.00   | rdy    | Dr Reddys Laboratories Ltd ADR | 1.00000 | 75.20            | 22,558.80    | 22,558.80        |
| 3/13/2024        | 3/15/2024   | 150.00   | iclr   | Icon PLC                       | 1.00000 | 336.66           | 50,498.30    | 50,498.30        |

## Sales

| Trade Date                          | Settle Date | Quantity | Symbol  | Security                   | FX Rate | Local Unit Price | Local Amount        | Reporting Amount  |
|-------------------------------------|-------------|----------|---------|----------------------------|---------|------------------|---------------------|-------------------|
| <b>US Dollar Total</b>              |             |          |         |                            |         |                  | <b>73,057.10</b>    | <b>73,057.10</b>  |
| <b>Australian Dollar</b>            |             |          |         |                            |         |                  |                     |                   |
| 3/14/2024                           | 3/18/2024   | 7430.00  | 6821120 | Sonic Healthcare NPV       | 1.51860 | 28.02            | 208,223.34          | 137,115.06        |
| 3/14/2024                           | 3/18/2024   | 770.00   | 6821120 | Sonic Healthcare NPV       | 1.51860 | 28.02            | 21,579.00           | 14,209.77         |
| 3/14/2024                           | 3/18/2024   | 27020.00 | b1xqxc4 | Whitehaven Coal NPV        | 1.51860 | 6.47             | 174,844.13          | 115,134.85        |
| 3/14/2024                           | 3/18/2024   | 4700.00  | b1xqxc4 | Whitehaven Coal NPV        | 1.51860 | 6.47             | 30,413.30           | 20,027.16         |
| 3/15/2024                           | 3/19/2024   | 530.00   | 6821120 | Sonic Healthcare NPV       | 1.52242 | 28.00            | 14,839.57           | 9,747.37          |
| <b>Australian Dollar Total</b>      |             |          |         |                            |         |                  | <b>449,899.34</b>   | <b>296,234.21</b> |
| <b>Brazilian Real</b>               |             |          |         |                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 15840.00 | 2196286 | Vale SA NPV                | 4.97755 | 60.81            | 963,224.83          | 193,513.84        |
| 3/13/2024                           | 3/15/2024   | 1500.00  | 2196286 | Vale SA NPV                | 4.97755 | 60.81            | 91,214.47           | 18,325.17         |
| <b>Brazilian Real Total</b>         |             |          |         |                            |         |                  | <b>1,054,439.30</b> | <b>211,839.02</b> |
| <b>British Pound Sterling</b>       |             |          |         |                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 5940.00  | b1xzs82 | Anglo American USD         | 0.78140 | 19.35            | 114,960.60          | 147,120.76        |
| 3/13/2024                           | 3/15/2024   | 1000.00  | b1xzs82 | Anglo American USD         | 0.78140 | 19.35            | 19,353.64           | 24,767.81         |
| 3/13/2024                           | 3/15/2024   | 270.00   | 3208986 | Next GBP                   | 0.78140 | 84.44            | 22,799.39           | 29,177.51         |
| 3/13/2024                           | 3/15/2024   | 120.00   | b1n7z09 | Safestore Holdings GBP     | 0.78140 | 7.60             | 911.75              | 1,166.81          |
| 3/13/2024                           | 3/15/2024   | 1580.00  | b1n7z09 | Safestore Holdings GBP     | 0.78140 | 7.60             | 12,004.76           | 15,363.08         |
| 3/14/2024                           | 3/18/2024   | 3800.00  | b1n7z09 | Safestore Holdings GBP     | 0.78441 | 7.47             | 28,380.50           | 36,180.88         |
| 3/15/2024                           | 3/19/2024   | 5410.00  | b1n7z09 | Safestore Holdings GBP     | 0.78496 | 7.43             | 40,214.70           | 51,231.53         |
| 3/15/2024                           | 3/19/2024   | 1900.00  | b1n7z09 | Safestore Holdings GBP     | 0.78496 | 7.43             | 14,123.46           | 17,992.59         |
| <b>British Pound Sterling Total</b> |             |          |         |                            |         |                  | <b>252,748.80</b>   | <b>323,000.96</b> |
| <b>Danish Krone</b>                 |             |          |         |                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 80.00    | 4253048 | AP Moller-Maersk Ser B DKK | 6.81400 | 9,563.57         | 765,085.64          | 112,281.43        |
| <b>Danish Krone Total</b>           |             |          |         |                            |         |                  | <b>765,085.64</b>   | <b>112,281.43</b> |
| <b>Euro</b>                         |             |          |         |                            |         |                  |                     |                   |
| 3/13/2024                           | 3/15/2024   | 1070.00  | bywlc68 | Relx PLC GBP               | 0.91378 | 39.87            | 42,665.57           | 46,691.09         |
| 3/13/2024                           | 3/15/2024   | 890.00   | bymxps7 | UniCredit SpA NPV          | 0.91378 | 32.18            | 28,636.09           | 31,337.92         |
| 3/13/2024                           | 3/15/2024   | 130.00   | 5671519 | Wolters Kluwer EUR         | 0.91378 | 144.17           | 18,741.46           | 20,509.73         |
| <b>Euro Total</b>                   |             |          |         |                            |         |                  | <b>90,043.12</b>    | <b>98,538.74</b>  |

## Sales

| Trade Date                   | Settle Date | Quantity | Symbol  | Security                      | FX Rate  | Local Unit Price | Local Amount         | Reporting Amount  |
|------------------------------|-------------|----------|---------|-------------------------------|----------|------------------|----------------------|-------------------|
| <b>Indian Rupee</b>          |             |          |         |                               |          |                  |                      |                   |
| 3/14/2024                    | 3/15/2024   | 750.00   | b2qkxw0 | Bajaj Auto Ltd INR            | 82.82690 | 8,237.61         | 6,178,211.14         | 74,591.84         |
| 3/14/2024                    | 3/15/2024   | 10940.00 | b4z9xf5 | Coal India Ltd INR            | 82.82690 | 416.78           | 4,559,623.30         | 55,050.03         |
| 3/14/2024                    | 3/15/2024   | 11000.00 | 6139726 | Hindustan Zinc Inr2           | 82.82690 | 302.93           | 3,332,252.80         | 40,231.53         |
| 3/14/2024                    | 3/15/2024   | 34050.00 | b0jggp5 | ITC Ltd Inr1                  | 82.82690 | 419.37           | 14,279,634.85        | 172,403.35        |
| 3/14/2024                    | 3/15/2024   | 3444.00  | b0jggp5 | ITC Ltd Inr1                  | 82.82690 | 419.37           | 1,444,319.00         | 17,437.80         |
| 3/14/2024                    | 3/15/2024   | 556.00   | b0jggp5 | ITC Ltd Inr1                  | 82.82690 | 419.37           | 233,171.13           | 2,815.16          |
| 3/15/2024                    | 3/18/2024   | 33840.00 | 6139726 | Hindustan Zinc Inr2           | 82.88940 | 293.14           | 9,919,869.63         | 119,675.97        |
| 3/15/2024                    | 3/18/2024   | 3300.00  | 6139726 | Hindustan Zinc Inr2           | 82.88940 | 293.14           | 967,363.17           | 11,670.53         |
| 3/15/2024                    | 3/18/2024   | 3200.00  | 6139726 | Hindustan Zinc Inr2           | 82.88940 | 293.14           | 938,049.14           | 11,316.88         |
| <b>Indian Rupee Total</b>    |             |          |         |                               |          |                  | <b>41,852,494.16</b> | <b>505,193.09</b> |
| <b>Norwegian Krone</b>       |             |          |         |                               |          |                  |                      |                   |
| 3/13/2024                    | 3/15/2024   | 700.00   | b1l95g3 | Aker BP ASA NOK               | 10.47835 | 264.52           | 185,165.60           | 17,671.26         |
| 3/13/2024                    | 3/15/2024   | 4420.00  | 7133608 | Equinor ASA NOK               | 10.47835 | 274.67           | 1,214,044.48         | 115,862.18        |
| 3/13/2024                    | 3/15/2024   | 800.00   | 7133608 | Equinor ASA NOK               | 10.47835 | 274.67           | 219,736.56           | 20,970.53         |
| 3/13/2024                    | 3/15/2024   | 600.00   | 7751259 | Yara International NOK        | 10.47835 | 329.44           | 197,663.23           | 18,863.97         |
| 3/14/2024                    | 3/18/2024   | 5039.00  | b1l95g3 | Aker BP ASA NOK               | 10.55860 | 266.98           | 1,345,311.29         | 127,413.79        |
| 3/14/2024                    | 3/18/2024   | 1000.00  | b1l95g3 | Aker BP ASA NOK               | 10.55860 | 266.98           | 266,979.81           | 25,285.53         |
| 3/14/2024                    | 3/18/2024   | 4590.00  | 7751259 | Yara International NOK        | 10.55860 | 330.30           | 1,516,055.90         | 143,584.94        |
| 3/14/2024                    | 3/18/2024   | 900.00   | 7751259 | Yara International NOK        | 10.55860 | 330.30           | 297,265.86           | 28,153.91         |
| <b>Norwegian Krone Total</b> |             |          |         |                               |          |                  | <b>5,242,222.73</b>  | <b>497,806.10</b> |
| <b>Thai Baht</b>             |             |          |         |                               |          |                  |                      |                   |
| 3/14/2024                    | 3/18/2024   | 26400.00 | b0166d1 | Bumrungrad Hoptl THB (Local)  | 35.62000 | 227.84           | 6,015,083.24         | 168,868.14        |
| 3/14/2024                    | 3/18/2024   | 3500.00  | b0166d1 | Bumrungrad Hoptl THB (Local)  | 35.62000 | 227.84           | 797,454.22           | 22,387.82         |
| 3/14/2024                    | 3/18/2024   | 1100.00  | b0166d1 | Bumrungrad Hoptl THB (Local)  | 35.62000 | 227.84           | 250,628.47           | 7,036.17          |
| <b>Thai Baht Total</b>       |             |          |         |                               |          |                  | <b>7,063,165.93</b>  | <b>198,292.14</b> |
| <b>Swiss Franc</b>           |             |          |         |                               |          |                  |                      |                   |
| 3/13/2024                    | 3/15/2024   | 500.00   | b142s60 | Kuehne&Nagel Intl Chf1 (Regd) | 0.87805  | 244.77           | 122,382.82           | 139,380.24        |
| 3/13/2024                    | 3/15/2024   | 200.00   | b142s60 | Kuehne&Nagel Intl Chf1 (Regd) | 0.87805  | 244.77           | 48,953.13            | 55,752.10         |
| 3/13/2024                    | 3/15/2024   | 100.00   | b142s60 | Kuehne&Nagel Intl Chf1 (Regd) | 0.87805  | 244.77           | 24,476.57            | 27,876.05         |
| 3/13/2024                    | 3/15/2024   | 2700.00  | brjl176 | UBS Group AG CHF (Regd)       | 0.87805  | 27.81            | 75,080.53            | 85,508.26         |

Sales

| Trade Date        | Settle Date | Quantity | Symbol | Security | FX Rate | Local Unit Price | Local Amount | Reporting Amount |
|-------------------|-------------|----------|--------|----------|---------|------------------|--------------|------------------|
| Swiss Franc Total |             |          |        |          |         |                  | 270,893.05   | 308,516.66       |

| Ex-Date                   | Pay-Date  | Symbol  | Security                       | Amount           |
|---------------------------|-----------|---------|--------------------------------|------------------|
| <b>COMMON STOCKS- AUD</b> |           |         |                                |                  |
| 3/1/2024                  | 3/21/2024 | 6821120 | Sonic Healthcare NPV           | 2,452.42         |
| 3/7/2024                  | 3/28/2024 | 6144690 | BHP Group Ltd NPV              | 7,405.29         |
|                           |           |         |                                | <b>9,857.72</b>  |
| <b>COMMON STOCKS- BRL</b> |           |         |                                |                  |
| 3/12/2024                 | 3/19/2024 | 2196286 | Vale SA NPV                    | 9,531.79         |
| 3/20/2024                 | 3/20/2024 | 2684532 | Petrol Brasileiros Prf NPV     | 80.52            |
|                           |           |         |                                | <b>9,612.31</b>  |
| <b>COMMON STOCKS- GBP</b> |           |         |                                |                  |
| 3/7/2024                  | 4/18/2024 | 0718875 | Rio Tinto GBP                  | 10,450.54        |
| 3/7/2024                  | 4/9/2024  | b1n7z09 | Safestore Holdings GBP         | 1,985.67         |
| 3/7/2024                  | 4/9/2024  | b1n7z09 | Safestore Holdings GBP         | 827.37           |
| 3/21/2024                 | 5/3/2024  | 0677608 | Pearson Ord GBP                | 3,906.00         |
|                           |           |         |                                | <b>17,169.57</b> |
| <b>COMMON STOCKS- CAD</b> |           |         |                                |                  |
| 3/14/2024                 | 4/1/2024  | 2956662 | Weston George Ltd              | 859.70           |
| 3/22/2024                 | 5/1/2024  | 2077303 | National Bank Cand Montreal Qu | 2,526.04         |
| 3/28/2024                 | 4/15/2024 | bl56kn2 | Alimentation Couche-Tard Inc   | 774.62           |
|                           |           |         |                                | <b>4,160.36</b>  |
| <b>COMMON STOCKS- DKK</b> |           |         |                                |                  |
| 3/15/2024                 | 3/19/2024 | b1wt5g2 | DSV DKK                        | 1,007.20         |
| 3/22/2024                 | 3/26/2024 | bp6kmj1 | Novo Nordisk As Ser'b'dkk0.1   | 3,895.76         |
|                           |           |         |                                | <b>4,902.96</b>  |
| <b>COMMON STOCKS- EUR</b> |           |         |                                |                  |
| 3/20/2024                 | 4/3/2024  | b15c557 | Total EUR                      | 3,222.42         |
| 3/28/2024                 | 4/4/2024  | 5228658 | Randstad NV EUR                | 9,314.03         |
|                           |           |         |                                | <b>12,536.45</b> |
| <b>COMMON STOCKS- INR</b> |           |         |                                |                  |

| Ex-Date  | Pay-Date | Symbol  | Security           | Amount          |
|----------|----------|---------|--------------------|-----------------|
| 3/6/2024 | 3/6/2024 | b4z9xf5 | Coal India Ltd INR | 3,802.11        |
|          |          |         |                    | <b>3,802.11</b> |

**COMMON STOCKS- HKD**

|           |           |         |                       |                 |
|-----------|-----------|---------|-----------------------|-----------------|
| 3/12/2024 | 3/20/2024 | 6859927 | Sun Hung Kai Prop NPV | 2,209.95        |
|           |           |         |                       | <b>2,209.95</b> |

**COMMON STOCKS- JPY**

|           |           |          |                                    |                  |
|-----------|-----------|----------|------------------------------------|------------------|
| 3/25/2024 | 3/25/2024 | 6474535  | Japan Tobacco Inc NPV              | 357.80           |
| 3/28/2024 | 6/5/2024  | 6054603  | Asahi Kasei Corp NPV               | 4,429.09         |
| 3/28/2024 | 6/5/2024  | 6251448  | Daiwa Securities Group NPV         | 5,566.09         |
| 3/28/2024 | 6/6/2024  | 6435145  | Honda Motor Co NPV                 | 4,177.21         |
| 3/28/2024 | 6/5/2024  | 6569464  | Marubeni Corp NPV                  | 4,675.25         |
| 3/28/2024 | 6/24/2024 | 6597302  | Mitsui & Co NPV                    | 4,459.35         |
| 3/28/2024 | 6/28/2024 | 6597368  | Mitsui Chemicals NPV               | 4,421.69         |
| 3/28/2024 | 6/26/2024 | 6641801  | Nitto Denko Corp NPV               | 2,980.61         |
| 3/28/2024 | 6/5/2024  | 6661144  | ORIX Corp NPV                      | 4,333.62         |
| 3/28/2024 | 6/24/2024 | 6804682  | Shionogi & Co NPV                  | 1,119.96         |
| 3/28/2024 | 6/26/2024 | 6858946  | Sumitomo Corp NPV                  | 5,265.29         |
| 3/28/2024 | 6/6/2024  | 6895448  | Tokyo Gas Co NPV                   | 2,465.39         |
| 3/28/2024 | 5/31/2024 | 6895675  | Tokyo Electron NPV                 | 2,228.42         |
| 3/28/2024 | 6/6/2024  | b0jqjtj0 | Mitsubishi Chem Gp NPV             | 4,544.85         |
| 3/28/2024 | 6/5/2024  | b1cwjm5  | Nomura Real Estate Inc NPV         | 3,500.28         |
| 3/28/2024 | 6/27/2024 | b2q4cs1  | MS&AD Insurance Group Holdings NPV | 4,947.64         |
|           |           |          |                                    | <b>59,472.52</b> |

**COMMON STOCKS- THB**

|           |           |         |                              |                 |
|-----------|-----------|---------|------------------------------|-----------------|
| 3/13/2024 | 5/10/2024 | b0166d1 | Bumrungrad Hoptl THB (Local) | 2,459.35        |
|           |           |         |                              | <b>2,459.35</b> |

**COMMON STOCKS- KRW**

|           |           |         |                        |                  |
|-----------|-----------|---------|------------------------|------------------|
| 3/19/2024 | 4/15/2024 | 6490928 | Kia Motors Corp KRW    | 12,387.91        |
| 3/28/2024 | 5/17/2024 | 6771720 | Samsung Electronic KRW | 1,823.44         |
|           |           |         |                        | <b>14,211.35</b> |

| Ex-Date                             | Pay-Date  | Symbol  | Security                                | Amount            |
|-------------------------------------|-----------|---------|-----------------------------------------|-------------------|
| <b>COMMON STOCKS- SEK</b>           |           |         |                                         |                   |
| 3/20/2024                           | 3/26/2024 | 4813345 | Skand Enskilda Bkn Ser A NPV            | 15,408.22         |
| 3/20/2024                           | 3/26/2024 | 4813345 | Skand Enskilda Bkn Ser A NPV            | 5,438.20          |
| 3/28/2024                           | 4/5/2024  | b1qh830 | Volvo Ab Ser B NPV                      | 6,067.28          |
| 3/28/2024                           | 4/5/2024  | b1qh830 | Volvo Ab Ser B NPV                      | 8,494.19          |
|                                     |           |         |                                         | <b>35,407.89</b>  |
| <b>COMMON STOCKS- CHF</b>           |           |         |                                         |                   |
| 3/7/2024                            | 3/11/2024 | 7103065 | Novartis AG CHF (Regd)                  | 8,467.27          |
| 3/14/2024                           | 3/18/2024 | 7110388 | Roche Holdings AG Genusscheine NPV      | 8,122.70          |
|                                     |           |         |                                         | <b>16,589.97</b>  |
| <b>AMERICAN DEPOSITORY RECEIPTS</b> |           |         |                                         |                   |
| 3/13/2024                           | 3/28/2024 | ntes    | Netease Inc Sp ADR                      | 2,445.58          |
| 3/14/2024                           | 4/8/2024  | vips    | Vipshop Holdings Limited Sponsored ADSA | 4,261.30          |
| 3/18/2024                           | 4/11/2024 | tsm     | Taiwan Semiconductor Mfg Ltd Sp ADR     | 2,899.78          |
|                                     |           |         |                                         | <b>9,606.66</b>   |
| <b>CASH AND EQUIVALENTS</b>         |           |         |                                         |                   |
| 3/1/2024                            | 3/1/2024  | cash    | Cash Account - USD                      | 2,571.07          |
| 3/12/2024                           | 3/12/2024 | cash    | Cash Account - USD                      | -0.08             |
|                                     |           |         |                                         | <b>2,570.99</b>   |
| <b>NET INCOME</b>                   |           |         |                                         | <b>204,570.15</b> |