



ATIVO
CAPITAL

Monthly Report

Account

New York City Police Pension Fund

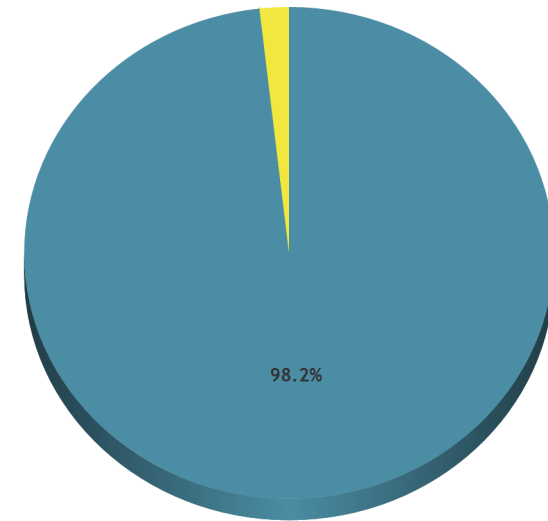
4/30/2024



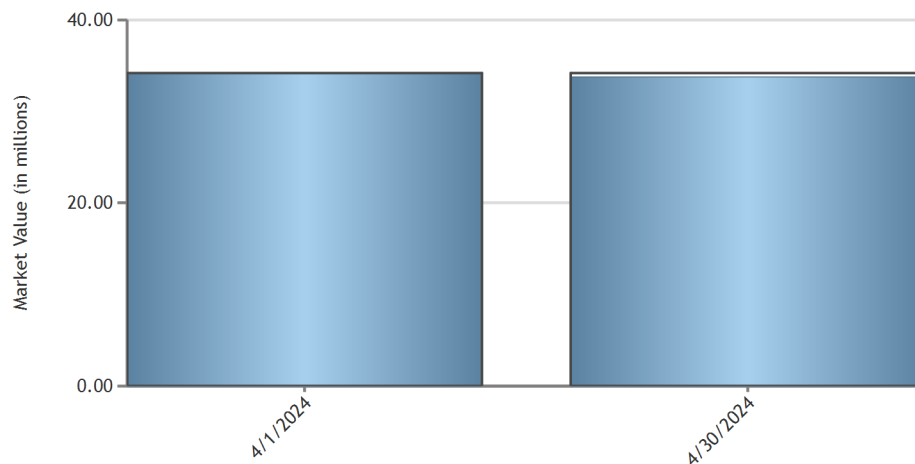
Activity Summary

	Month to Date	Year to Date
Beginning Value	34,382,076.61	28,088,056.34
Net Contributions/Withdrawals	-156.06	4,459,250.45
Realized Gains	-2,098.45	-437,155.50
Unrealized Gains	-814,030.78	1,183,983.49
Income Received	194,662.85	466,319.40
Ending Value	33,760,454.17	33,760,454.17

Portfolio Allocation as of 4/30/2024



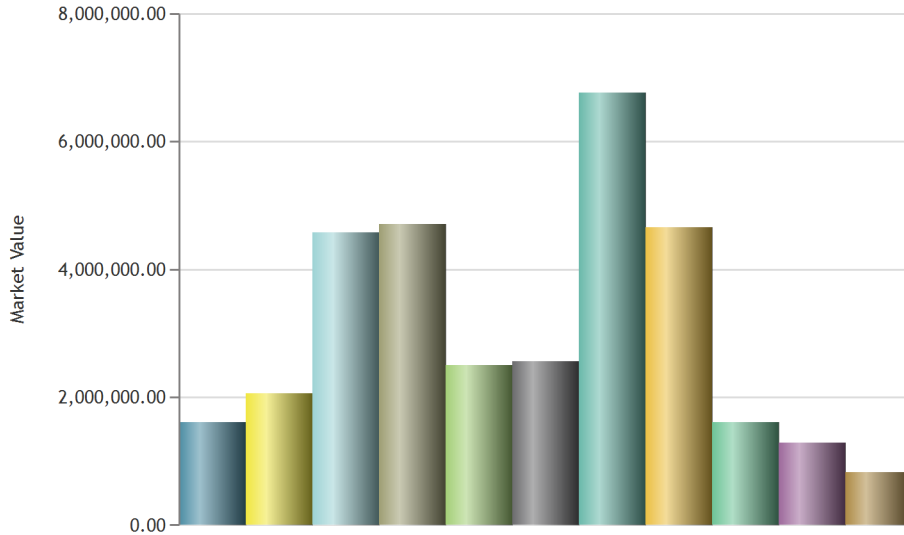
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	33,158,730.47	98.2	3.3
Cash and Equivalents	601,723.70	1.8	2.4
Total	33,760,454.17	100.0	3.2

Portfolio Allocation as of 4/30/2024

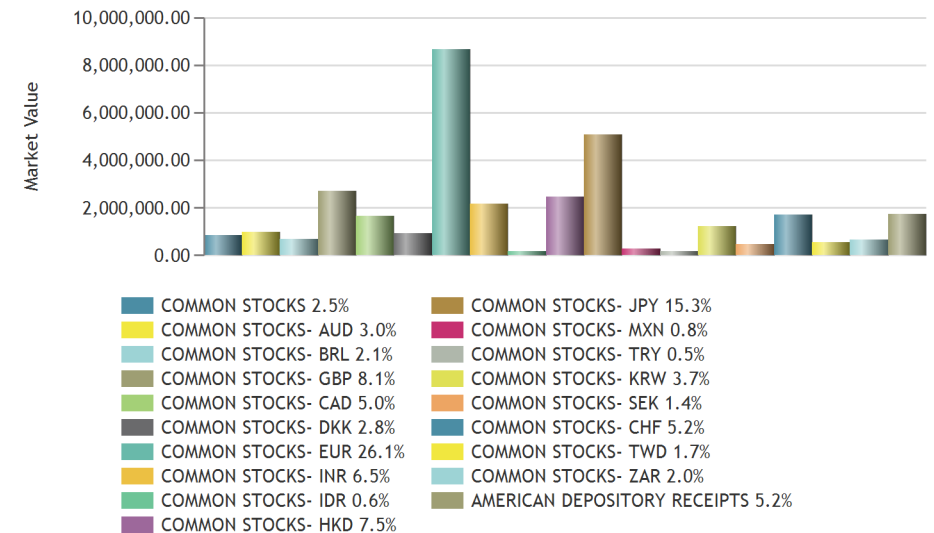


Industry Sector	Market Value	% Equity	% Assets
ENERGY	1,611,061.10	4.9	4.8
MATERIALS	2,062,918.81	6.2	6.1
INDUSTRIALS	4,580,015.83	13.8	13.6
CONSUMER DISCRETIONARY	4,705,197.89	14.2	13.9
CONSUMER STAPLES	2,504,349.73	7.6	7.4
HEALTHCARE	2,561,247.40	7.7	7.6
FINANCIALS	6,759,553.80	20.4	20.0
INFORMATION TECHNOLOGY	4,656,364.99	14.0	13.8
COMMUNICATION SERVICES	1,604,463.69	4.8	4.8
UTILITIES	1,283,010.26	3.9	3.8
REAL ESTATE	830,546.98	2.5	2.5
Equity Total	33,158,730.47	100.0	98.2

Top 10 Holdings

Symbol	Security	Market Value	% Assets
tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	910,701.54	2.7
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	744,041.52	2.2
b929f46	ASML Holding NV EUR	623,255.12	1.8
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	571,771.08	1.7
4061412	LVMH Moet Hennessy EUR	447,134.68	1.3
5501906	BBVA (Bilb-Viz-Arg) EUR	433,444.00	1.3
7103065	Novartis AG CHF (Regd)	416,534.37	1.2
7123870	Nestle SA CHF (Regd)	397,088.81	1.2
0989529	AstraZeneca USD	388,158.41	1.1
6597302	Mitsui & Co NPV	385,432.97	1.1
Top 10 Holdings Total		5,317,562.50	15.8

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	149.42	315,425.62	315,425.62	0.9	0.0
1320.00	bap	Credicorp Ltd	148.26	195,701.35	165.61	218,605.20	218,605.20	0.6	4.1
1010.00	iclr	Icon PLC	251.14	253,646.86	297.88	300,858.80	300,858.80	0.9	0.0
				709,190.43		834,889.62	834,889.62	2.5	1.1
AMERICAN DEPOSITORY RECEIPTS									
1850.00	baba	Alibaba Group Holding Ltd Sp ADS	173.29	320,589.87	74.85	138,472.50	138,472.50	0.4	1.3
4480.00	rdy	Dr Reddys Laboratories Ltd ADR	57.49	257,536.09	73.47	329,145.60	329,145.60	1.0	0.6
2270.00	ntes	Netease Inc Sp ADR	70.59	160,237.58	93.47	212,176.90	212,176.90	0.6	2.7
6631.00	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	88.97	589,953.00	137.34	910,701.54	910,701.54	2.7	1.2
9910.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	105,822.94	15.04	149,046.40	149,046.40	0.4	2.7
				1,434,139.48		1,739,542.94	1,739,542.94	5.2	1.4
CASH AND EQUIVALENTS									
cash		Cash Account - USD		453,446.16		453,446.16	453,446.16	1.3	3.2
				453,446.16		453,446.16	453,446.16	1.3	3.2
US Dollar Total				2,596,776.07		3,027,878.72	3,027,878.72	9.0	1.6
Australian Dollar(FX= 1.5400)									
COMMON STOCKS- AUD									
10210.00	6144690	BHP Group Ltd NPV	37.06	378,391.46	43.03	439,336.30	285,282.94	0.8	5.5
12720.00	6086253	Fortescue Metals G NPV	18.21	231,637.36	26.05	331,356.00	215,165.95	0.6	8.0
11990.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.45	257,197.98	31.69	379,963.10	246,728.97	0.7	0.9
1920.00	b28ytc2	Macquarie Group Ltd NPV	165.33	317,438.82	187.47	359,942.40	233,728.53	0.7	3.3
				1,184,665.62		1,510,597.80	980,906.39	2.9	4.4
Australian Dollar Total				1,184,665.62		1,510,597.80	980,906.39	2.9	4.4

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Brazilian Real(FX= 5.1831)										
COMMON STOCKS- BRL										
29150.00	b9n3sq0	BB Seguridade Part NPV		36.63	1,067,889.71	32.20	938,630.00	181,094.33	0.5	8.9
32690.00	2684532	Petrol Brasileiros Prf NPV		32.80	1,072,320.22	42.02	1,373,633.80	265,021.67	0.8	0.0
52190.00	bpblv81	Vibra Energia SA NPV		25.09	1,309,505.46	23.46	1,224,377.40	236,224.92	0.7	0.0
					3,449,715.39		3,536,641.20	682,340.92	2.0	2.4
CASH AND EQUIVALENTS- BRL										
68656.32	divacc	Dividend Accrual - Br		1.00	68,656.32	1.00	68,656.32	13,246.19	0.0	0.0
					68,656.32		68,656.32	13,246.19	0.0	0.0
Brazilian Real Total					3,518,371.71		3,605,297.52	695,587.10	2.1	2.3
British Pound Sterling(FX= 0.7986)										
COMMON STOCKS- GBP										
2570.00	0989529	AstraZeneca USD		109.23	280,710.42	120.62	309,993.40	388,158.41	1.1	2.6
5980.00	0237400	Diageo Ord Gbp0.28 101/108		36.54	218,503.09	27.76	165,974.90	207,825.57	0.6	3.6
6920.00	b19nlv4	Experian Ord USD		19.92	137,874.15	32.44	224,484.80	281,088.77	0.8	1.3
2440.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303		82.53	201,371.23	78.52	191,588.80	239,898.02	0.7	1.6
32390.00	b17bbq5	Investec Ord GBP		5.38	174,308.08	5.12	165,674.85	207,449.86	0.6	5.4
94270.00	0560399	Legal & General Gp Ord GBP		2.56	241,319.50	2.36	222,477.20	278,574.95	0.8	8.6
3170.00	3208986	Next GBP		62.83	199,178.25	90.08	285,553.60	357,556.10	1.1	2.3
19640.00	0677608	Pearson Ord GBP		10.29	202,127.06	9.74	191,215.04	239,430.02	0.7	2.3
4010.00	0718875	Rio Tinto GBP		44.36	177,867.72	54.72	219,427.20	274,755.89	0.8	6.2
4260.00	b10rzp7	Unilever PLC GBP		41.72	177,715.76	41.40	176,364.00	220,834.28	0.7	3.6
					2,010,975.26		2,152,753.79	2,695,571.88	8.0	3.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- GBP									
18922.34	divacc	Dividend Accrual - GB	1.00	18,922.34	1.00	18,922.34	23,693.62	0.1	0.0
				18,922.34		18,922.34	23,693.62	0.1	0.0
British Pound Sterling Total				2,029,897.60		2,171,676.13	2,719,265.50	8.1	3.6
Canadian Dollar(FX= 1.3739)									
COMMON STOCKS- CAD									
5990.00	bl56kn2	Alimentation Couche-Tard Inc	51.11	306,128.76	76.30	457,037.00	332,668.78	1.0	0.9
2890.00	bj2l575	CGI Inc Cl A	88.50	255,751.30	139.49	403,126.10	293,428.03	0.9	0.0
3240.00	2077303	National Bank Cand Montreal Qu	103.80	336,321.76	110.54	358,149.60	260,690.47	0.8	3.8
3400.00	2754383	Royal Bank of Canada Montreal Que	106.97	363,697.31	133.19	452,846.00	329,618.23	1.0	4.1
4330.00	2566124	Sun Life Financial Inc	70.27	304,265.81	70.29	304,355.70	221,534.88	0.7	4.4
1630.00	2956662	Weston George Ltd	104.20	169,839.74	181.17	295,307.10	214,948.58	0.6	1.6
				1,736,004.68		2,270,821.50	1,652,888.96	4.9	2.4
CASH AND EQUIVALENTS- CAD									
8126.40	divacc	Dividend Accrual - CA	1.00	8,126.40	1.00	8,126.40	5,915.06	0.0	0.0
				8,126.40		8,126.40	5,915.06	0.0	0.0
Canadian Dollar Total				1,744,131.08		2,278,947.90	1,658,804.02	4.9	2.4

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= 6.9753)									
COMMON STOCKS- DKK									
1350.00	b1wt5g2	DSV DKK	1,445.20	1,951,025.67	997.80	1,347,030.00	193,112.89	0.6	0.2
5750.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	351.34	2,020,187.97	902.60	5,189,950.00	744,041.52	2.2	1.0
				3,971,213.64		6,536,980.00	937,154.41	2.8	0.9
Danish Krone Total				3,971,213.64		6,536,980.00	937,154.41	2.8	0.9

Euro(FX= 0.9352)

COMMON STOCKS- EUR

5880.00	b01flq6	ACS Actividades Co EUR	40.12	235,907.44	37.58	220,970.40	236,272.59	0.7	4.2
920.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	221.15	203,460.65	266.60	245,272.00	262,257.08	0.8	5.2
700.00	b929f46	ASML Holding NV EUR	495.73	347,009.62	832.70	582,890.00	623,255.12	1.8	0.7
33650.00	bywp840	Banca Mediolanum NPV	8.28	278,757.24	10.18	342,557.00	366,279.06	1.1	6.9
2420.00	5756029	Bayer Motoren Werk EUR	75.61	182,983.63	102.45	247,929.00	265,098.08	0.8	5.9
39840.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.32	211,984.72	10.18	405,372.00	433,444.00	1.3	4.4
1210.00	4163437	Cap Gemini EUR	176.04	213,007.72	197.90	239,459.00	256,041.53	0.8	1.7
230.00	4061393	Christian Dior SE EUR	822.37	189,144.32	730.50	168,015.00	179,650.03	0.5	1.8
6090.00	5806225	Colruyt Group NV NPV	43.38	264,180.76	43.42	264,427.80	282,739.42	0.8	0.0
12149.00	5842359	Deutsche Telekom NPV (Regd)	16.34	198,562.42	21.49	261,082.01	279,161.93	0.8	3.3
2600.00	b13x013	Eiffage EUR	88.16	229,227.40	100.30	260,780.00	278,839.01	0.8	4.1
3110.00	b0cch46	Heineken Holding EUR	85.44	265,704.39	75.55	234,960.50	251,231.51	0.7	2.3
20520.00	b288c92	Iberdrola SA EUR	8.08	165,728.73	11.51	236,185.20	252,541.02	0.7	3.9
5380.00	5889505	Infineon Technology Ord NPV (Regd)	38.39	206,551.98	32.72	176,033.60	188,223.92	0.6	0.8
16010.00	bz57390	ING Groep NV EUR	13.19	211,239.18	14.86	237,940.62	254,418.00	0.8	7.4
46040.00	bd2z8s7	Italgas Spa NPV	5.48	252,459.98	5.20	239,408.00	255,987.00	0.8	6.8
660.00	4057808	L'Oreal EUR	237.57	156,796.16	439.65	290,169.00	310,263.20	0.9	1.5
540.00	4061412	LVMH Moet Hennessy EUR	644.43	347,990.99	774.40	418,176.00	447,134.68	1.3	1.7
3220.00	5529027	Mercedes-Benz Group AG	72.59	233,743.42	70.94	228,426.80	244,245.35	0.7	7.5
15670.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.02	204,051.11	15.61	244,608.70	261,547.85	0.8	11.9
2550.00	4380429	Publicis Groupe SA EUR	62.78	160,083.15	103.85	264,817.50	283,156.11	0.8	3.3
4450.00	5228658	Randstad NV EUR	50.62	225,262.92	47.20	210,040.00	224,585.26	0.7	4.8

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	
7820.00	bywlc68	Relx PLC GBP	20.86	163,133.89	38.70	302,634.00	323,591.40	1.0	1.5
1420.00	4834108	Schneider Electric EUR	84.69	120,258.03	215.10	305,442.00	326,593.85	1.0	1.6
1700.00	5727973	Siemens AG NPV (Regd)	184.08	312,928.57	175.90	299,030.00	319,737.82	0.9	2.2
4720.00	b15c557	Total EUR	47.77	225,459.00	68.59	323,744.80	346,164.12	1.0	4.4
9670.00	bymxps7	UniCredit SpA NPV	19.49	188,459.17	34.58	334,388.60	357,545.00	1.1	5.2
1960.00	b1xh026	Vinci EUR	109.16	213,957.97	110.25	216,090.00	231,054.23	0.7	4.1
2160.00	5671519	Wolters Kluwer EUR	62.09	134,117.54	140.75	304,020.00	325,073.38	1.0	1.5
				6,342,152.10		8,104,869.53	8,666,131.54	25.7	3.6

CASH AND EQUIVALENTS- EUR

3787.18	cash	Cash Account - EUR	1.00	3,787.18	1.00	3,787.18	4,049.44	0.0	0.0
23167.11	divacc	Dividend Accrual - Eu	1.00	23,167.11	1.00	23,167.11	24,771.43	0.1	0.0
				26,954.29		26,954.29	28,820.87	0.1	0.0

Euro Total				6,369,106.39		8,131,823.82	8,694,952.41	25.8	3.6
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Indian Rupee(FX= 83.4363)

COMMON STOCKS- INR

40200.00	b3wqh49	Adani Power Ltd INR	523.87	21,059,615.59	612.45	24,620,490.00	295,081.45	0.9	0.0
3380.00	b2qkxw0	Bajaj Auto Ltd INR	7,154.03	24,180,615.95	8,903.65	30,094,337.00	360,686.60	1.1	0.9
67910.00	b4z9xf5	Coal India Ltd INR	219.97	14,938,134.77	454.30	30,851,513.00	369,761.50	1.1	3.9
19220.00	6294896	Hcl Technologies Inr2	672.38	12,923,168.82	1,366.60	26,266,052.00	314,803.84	0.9	3.8
4880.00	b992pt3	Pi Industries Inr1	3,793.91	18,514,286.93	3,654.10	17,832,008.00	213,720.15	0.6	0.3
5130.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,736.44	19,167,952.89	5,841.70	29,967,921.00	359,171.48	1.1	0.2
5360.00	b01npj1	Tata Consultancy S Inr1	3,438.02	18,427,774.53	3,820.65	20,478,684.00	245,441.09	0.7	1.9
				129,211,549.48		180,111,005.00	2,158,666.11	6.4	1.6

Indian Rupee Total				129,211,549.48		180,111,005.00	2,158,666.11	6.4	1.6
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 16,259.8982)									
COMMON STOCKS- IDR									
1120850.00	b3bqfc4	Adaro Energy Tbk Idr100	2,957.78	3,315,222,752.00	2,710.00	3,037,503,500.00	186,808.33	0.6	16.3
				3,315,222,752.00		3,037,503,500.00	186,808.33	0.6	16.3
Indonesian Rupiah Total				3,315,222,752.00		3,037,503,500.00	186,808.33	0.6	16.3
Hong Kong Dollar(FX= 7.8212)									
COMMON STOCKS- HKD									
538900.00	b154564	Bank of China Ltd H CNY	3.24	1,746,192.92	3.53	1,902,317.00	243,225.72	0.7	6.7
68840.00	b09n7m0	China Shenhua Ener H CNY	23.80	1,638,544.39	32.70	2,251,068.00	287,816.19	0.9	6.9
176670.00	b0b8z18	Cosco Shipping Hld H CNY	12.73	2,248,216.74	10.16	1,794,967.20	229,500.23	0.7	7.3
262040.00	6340078	Kunlun Energy Comp HKD	6.43	1,683,807.68	7.63	1,999,365.20	255,634.07	0.8	4.0
207090.00	6218089	Lenovo Group Ltd NPV	9.22	1,909,501.27	8.93	1,849,313.70	236,448.84	0.7	3.1
235100.00	6706250	PICC Property & CA H CNY	7.78	1,827,970.15	9.77	2,296,927.00	293,679.61	0.9	5.0
18200.00	6859927	Sun Hung Kai Prop NPV	106.17	1,932,341.97	72.75	1,324,050.00	169,289.88	0.5	6.4
88740.00	b67c2g0	Swire Properties L NPV	21.56	1,913,573.10	16.30	1,446,462.00	184,941.19	0.5	6.4
12880.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	306.62	3,949,259.34	347.20	4,471,936.00	571,771.08	1.7	1.0
				18,849,407.56		19,336,406.10	2,472,306.82	7.3	4.6
CASH AND EQUIVALENTS- HKD									
63892.80	divacc	Dividend Accrual - HK	1.00	63,892.80	1.00	63,892.80	8,169.18	0.0	0.0
				63,892.80		63,892.80	8,169.18	0.0	0.0
Hong Kong Dollar Total				18,913,300.36		19,400,298.90	2,480,476.00	7.3	4.6
Japanese Yen(FX= 157.3650)									
COMMON STOCKS- JPY									
37240.00	6054603	Asahi Kasei Corp NPV	1,110	41,352,209	1,101	40,982,620	260,430.34	0.8	3.3
7270.00	6132101	Bridgestone Corp NPV	5,250	38,169,400	6,979	50,737,330	322,418.14	1.0	3.0
46800.00	6251448	Daiwa Securities Group NPV	683	31,951,596	1,162	54,381,600	345,576.21	1.0	3.8

New York City Police Pension Fund

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	1,812	39,501,600	251,018.97	0.7	6.2
10630.00	6474535	Japan Tobacco Inc NPV	2,939	31,237,523	4,245	45,124,350	286,749.59	0.8	4.6
17050.00	6569464	Marubeni Corp NPV	1,680	28,637,577	2,824	48,149,200	305,971.47	0.9	1.2
42990.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	38,635,063	922	39,615,285	251,741.40	0.7	3.5
7940.00	6597302	Mitsui & Co NPV	4,345	34,496,257	7,639	60,653,660	385,432.97	1.1	1.0
9560.00	6597368	Mitsui Chemicals NPV	4,396	42,024,412	4,504	43,058,240	273,620.18	0.8	3.1
18720.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	1,794	33,579,722	2,847	53,286,480	338,617.10	1.0	2.8
3470.00	6641801	Nitto Denko Corp NPV	11,085	38,463,615	13,070	45,352,900	288,201.95	0.9	2.1
8150.00	b1cwjm5	Nomura Real Estate Inc NPV	3,665	29,867,619	4,433	36,128,950	229,586.95	0.7	3.7
12810.00	6661144	ORIX Corp NPV	2,349	30,092,965	3,241	41,517,210	263,827.47	0.8	2.7
2260.00	6804682	Shionogi & Co NPV	6,555	14,814,456	7,374	16,665,240	105,901.82	0.3	2.2
12750.00	6858946	Sumitomo Corp NPV	2,442	31,137,373	4,155	52,976,250	336,645.70	1.0	2.2
1540.00	6895675	Tokyo Electron NPV	21,978	33,846,262	35,120	54,084,800	343,690.15	1.0	1.0
9950.00	6895448	Tokyo Gas Co NPV	2,931	29,167,091	3,539	35,213,050	223,766.72	0.7	2.0
27770.00	6985264	Yamaha Motor Co NPV	1,090	30,266,746	1,476	40,988,520	260,467.83	0.8	3.4
				589,828,969		798,417,285	5,073,664.95	15.0	2.8

CASH AND EQUIVALENTS- JPY

8946717.00	divacc	Dividend Accrual - Jp	1	8,946,717	1	8,946,717	56,853.28	0.2	0.0
				8,946,717		8,946,717	56,853.28	0.2	0.0

Japanese Yen Total				598,775,686		807,364,002	5,130,518.23	15.2	2.8
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Mexican Peso(FX= 17.0385)

COMMON STOCKS- MXN

28250.00	2421041	Gpo Fin Banorte NPV Series O	78.14	2,207,514.75	169.55	4,789,787.50	281,115.56	0.8	0.0
				2,207,514.75		4,789,787.50	281,115.56	0.8	0.0

Mexican Peso Total				2,207,514.75		4,789,787.50	281,115.56	0.8	0.0
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Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Turkish Lira(FX= 32.3765)										
COMMON STOCKS- TRY										
20850.00	b03my33		Tofas Otomobil Fab Try1	112.28	2,341,122.92	275.25	5,738,962.50	177,257.04	0.5	7.3
					2,341,122.92		5,738,962.50	177,257.04	0.5	7.3
Turkish Lira Total					2,341,122.92		5,738,962.50	177,257.04	0.5	7.3
Thai Baht(FX= 37.0600)										
CASH AND EQUIVALENTS- THB										
87885.00	divacc		Dividend Accrual - Th	1.00	87,885.00	1.00	87,885.00	2,371.42	0.0	0.0
					87,885.00		87,885.00	2,371.42	0.0	0.0
Thai Baht Total					87,885.00		87,885.00	2,371.42	0.0	0.0
South Korean Won(FX= 1,382.0993)										
COMMON STOCKS- KRW										
28933.00	bb96z33		Jb Financial Group KRW	8,106.44	234,543,641.00	13,310.00	385,098,230.00	278,632.68	0.8	6.4
3550.00	6490928		Kia Motors Corp KRW	82,034.31	291,221,804.00	118,000.00	418,900,000.00	303,089.50	0.9	4.7
1490.00	bmbp900		Krafton Inc Krw100	231,370.59	344,742,179.00	239,500.00	356,855,000.00	258,197.67	0.8	0.0
6800.00	6771720		Samsung Electronic KRW	66,775.25	454,071,701.42	77,500.00	527,000,000.00	381,303.81	1.1	1.8
					1,324,579,325.42		1,687,853,230.00	1,221,223.67	3.6	3.2
CASH AND EQUIVALENTS- KRW										
2454800.00	divacc		Dividend Accrual - Kr	1.00	2,454,800.00	1.00	2,454,800.00	1,776.14	0.0	0.0
					2,454,800.00		2,454,800.00	1,776.14	0.0	0.0
South Korean Won Total					1,327,034,125.42		1,690,308,030.00	1,222,999.80	3.6	3.2

Quantity		Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Swedish Krona(FX= 10.9759)										
COMMON STOCKS- SEK										
18990.00	4813345	Skand Enskilda Bkn Ser A NPV	118.93	2,258,468.25	145.30	2,759,247.00	251,391.41	0.7	5.8	
8650.00	b1qh830	Volvo Ab Ser B NPV	304.70	2,635,653.29	283.40	2,451,410.00	223,344.78	0.7	6.4	
				4,894,121.54		5,210,657.00	474,736.19	1.4	6.1	
Swedish Krona Total				4,894,121.54		5,210,657.00	474,736.19	1.4	6.1	
Swiss Franc(FX= 0.9172)										
COMMON STOCKS- CHF										
3950.00	7123870	Nestle SA CHF (Regd)	101.45	400,741.23	92.20	364,190.00	397,088.81	1.2	3.3	
4290.00	7103065	Novartis AG CHF (Regd)	83.21	356,967.00	89.05	382,024.50	416,534.37	1.2	3.7	
1150.00	7110388	Roche Holdings AG Genusscheine NPV	258.59	297,380.66	220.60	253,690.00	276,606.88	0.8	4.4	
12960.00	brjl176	UBS Group AG CHF (Regd)	14.76	191,313.32	24.27	314,539.20	342,952.84	1.0	1.4	
601.00	5983816	Zurich Insurance CHF	368.87	221,688.43	444.20	266,964.20	291,080.19	0.9	5.9	
				1,468,090.64		1,581,407.90	1,724,263.10	5.1	3.6	
CASH AND EQUIVALENTS- CHF										
6816.05	divacc	Dividend Accrual - CH	1.00	6,816.05	1.00	6,816.05	7,431.77	0.0	0.0	
				6,816.05		6,816.05	7,431.77	0.0	0.0	
Swiss Franc Total				1,474,906.69		1,588,223.95	1,731,694.87	5.1	3.6	
Taiwan Dollar(FX= 32.5620)										
COMMON STOCKS- TWD										
7870.00	6372480	Mediatek Inc TWD	753.13	5,927,152.26	992.00	7,807,040.00	239,759.23	0.7	5.5	
16220.00	6346333	Novatek Microelect TWD	414.18	6,717,975.00	618.00	10,023,960.00	307,842.27	0.9	5.2	
				12,645,127.26		17,831,000.00	547,601.50	1.6	5.3	
Taiwan Dollar Total				12,645,127.26		17,831,000.00	547,601.50	1.6	5.3	

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South African Rand(FX= 18.8357)									
COMMON STOCKS- ZAR									
16180.00	6418801	Exxaro Resources ZAR	209.79	3,394,474.16	181.01	2,928,741.80	155,489.29	0.5	11.9
1420.00	bn0vx82	Naspers NPV (Post Rev Split)	2,477.88	3,518,583.62	3,607.37	5,122,465.40	271,955.86	0.8	0.2
62070.00	b0l6750	Sanlam ZAR	66.95	4,155,385.65	68.04	4,223,242.80	224,215.40	0.7	5.9
				11,068,443.43		12,274,450.00	651,660.55	1.9	5.0
South African Rand Total				11,068,443.43		12,274,450.00	651,660.55	1.9	5.0
Total Portfolio				5,445,290,696.98			33,760,454.17	100.0	3.2

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
					NaN	NaN		

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
4/19/2024	11/30/2024	bpblv81	Vibra Energia SA NPV	3,034.41
4/19/2024	8/31/2024	bpblv81	Vibra Energia SA NPV	3,034.41
4/26/2024	5/20/2024	2684532	Petrol Brasileiros Prf NPV	3,608.97
4/26/2024	6/20/2024	2684532	Petrol Brasileiros Prf NPV	3,608.97
				13,286.76
COMMON STOCKS- GBP				
4/4/2024	5/14/2024	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	2,593.45
4/17/2024	4/17/2024	0237400	Diageo Ord Gbp0.28 101/108	-2,421.90
4/17/2024	4/17/2024	0237400	Diageo Ord Gbp0.28 101/108	2,386.35
4/25/2024	6/6/2024	0560399	Legal & General Gp Ord GBP	17,226.53
				19,784.43
COMMON STOCKS- CAD				
4/24/2024	5/24/2024	2754383	Royal Bank of Canada Montreal Que	3,421.20
				3,421.20
COMMON STOCKS- DKK				
4/10/2024	4/10/2024	bf1kd82	Ringkjøbing Lndobk DKK	881.39
				881.39
COMMON STOCKS- EUR				
4/8/2024	4/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	13,659.00
4/11/2024	4/15/2024	5842359	Deutsche Telekom NPV (Regd)	10,014.71
4/22/2024	4/24/2024	bymxps7	UniCredit SpA NPV	18,558.54
4/22/2024	4/24/2024	bywp840	Banca Mediolanum NPV	15,044.58
4/23/2024	4/25/2024	4061393	Christian Dior SE EUR	1,568.59
4/23/2024	4/25/2024	4061412	LVMH Moet Hennessy EUR	3,682.79
4/23/2024	4/25/2024	b1xh026	Vinci EUR	6,148.89
4/24/2024	5/3/2024	bz57390	ING Groep NV EUR	10,996.36
4/26/2024	4/30/2024	4057808	L'Oreal EUR	4,044.71
4/26/2024	5/7/2024	b929f46	ASML Holding NV EUR	1,112.05
4/29/2024	5/9/2024	7107250	Opap(Org Of Footb) EUR (Cr)	9,736.61

Ex-Date	Pay-Date	Symbol	Security	Amount
4/29/2024	5/7/2024	b0cch46	Heineken Holding EUR	2,945.26
				97,512.10
COMMON STOCKS- HKD				
4/2/2024	5/2/2024	b67c2g0	Swire Properties L NPV	8,161.46
				8,161.46
COMMON STOCKS- TRY				
4/4/2024	4/8/2024	b03my33	Tofas Otomobil Fab Try1	11,772.27
				11,772.27
COMMON STOCKS- KRW				
4/9/2024	4/9/2024	bb96z33	Jb Financial Group KRW	106.52
4/19/2024	4/19/2024	6771720	Samsung Electronic KRW	-249.91
				-143.39
COMMON STOCKS- CHF				
4/12/2024	4/16/2024	5983816	Zurich Insurance CHF	11,151.01
4/22/2024	4/24/2024	7123870	Nestle SA CHF (Regd)	8,452.67
4/30/2024	5/3/2024	brjl176	UBS Group AG CHF (Regd)	7,431.77
				27,035.46
COMMON STOCKS- ZAR				
4/3/2024	4/8/2024	b0l6750	Sanlam ZAR	11,268.13
				11,268.13
AMERICAN DEPOSITORY RECEIPTS				
4/8/2024	4/8/2024	vips	Vipshop Holdings Limited Sponsored ADSA	-198.20
4/11/2024	4/11/2024	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	-41.68
				-239.88
CASH AND EQUIVALENTS				
4/1/2024	4/1/2024	cash	Cash Account - USD	1,922.93
				1,922.93

Ex-Date	Pay-Date	Symbol	Security	Amount
EXPENSE ACCOUNTS				
4/25/2024	4/25/2024	miscfee	Miscellaneous Fees	156.07
				156.07
NET INCOME				194,506.78