



ATIVO
CAPITAL

Monthly Report

Account

New York City Police Pension Fund

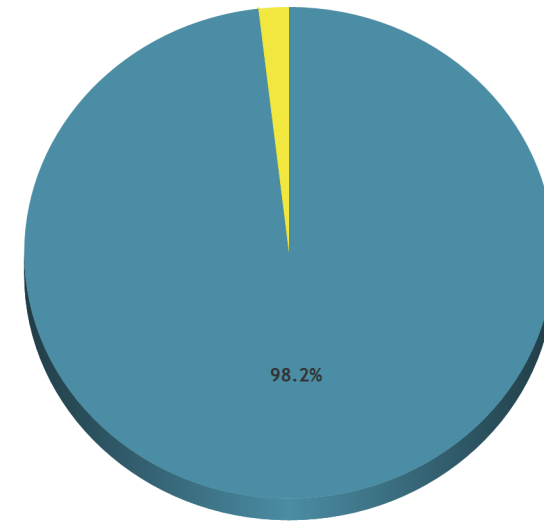
9/30/2023



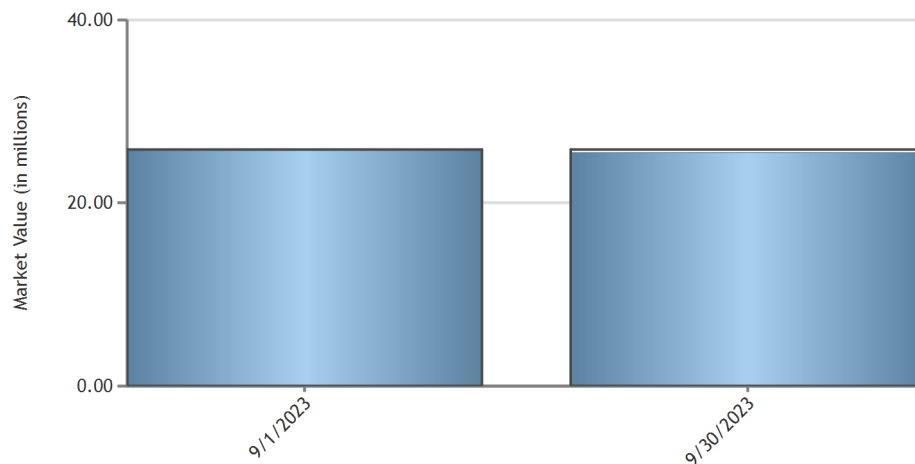
Activity Summary

	Month to Date	Year to Date
Beginning Value	25,767,458.63	23,753,935.52
Net Contributions/Withdrawals	-751.81	-78,124.86
Realized Gains	-1,862.00	72,763.35
Unrealized Gains	-341,195.66	767,759.99
Income Received	54,059.64	961,374.79
Ending Value	25,477,708.79	25,477,708.79

Portfolio Allocation as of 9/30/2023



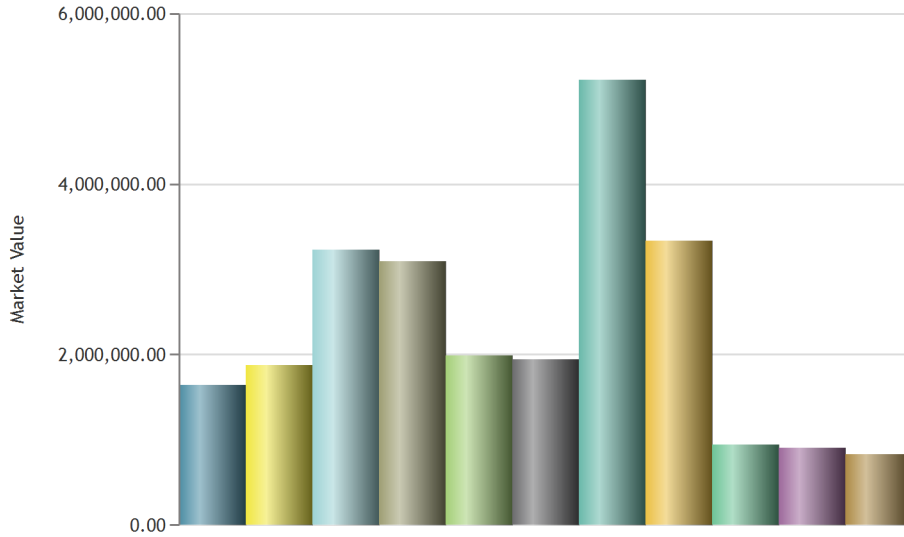
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	25,007,541.49	98.2	3.1
Cash and Equivalents	470,167.30	1.8	2.6
Total	25,477,708.79	100.0	3.1

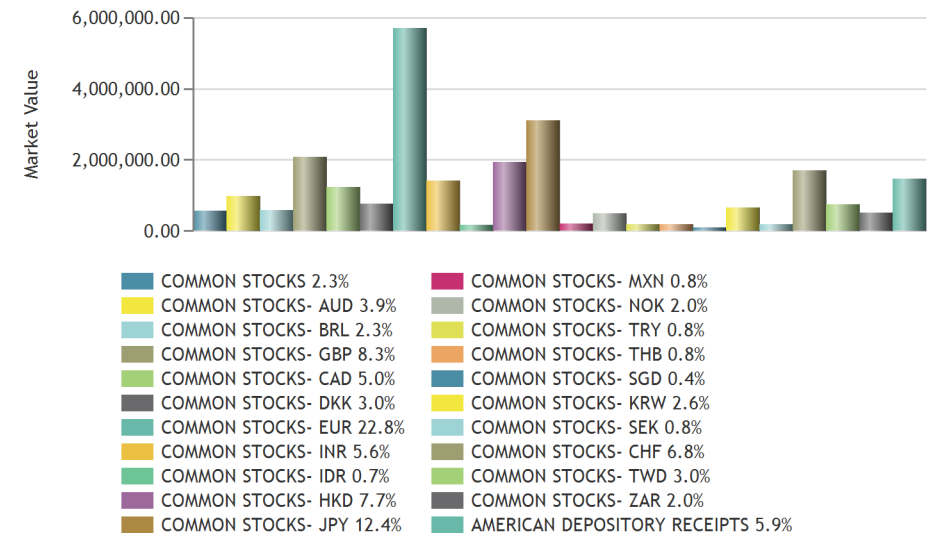
Portfolio Allocation as of 9/30/2023



Top 10 Holdings

Symbol	Security	Market Value	% Assets
tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	437,193.90	1.7
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	398,597.80	1.6
7123870	Nestle SA CHF (Regd)	379,896.15	1.5
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	333,886.37	1.3
brjl176	UBS Group AG CHF (Regd)	331,371.23	1.3
rdy	Dr Reddys Laboratories Ltd ADR	319,638.60	1.3
7103065	Novartis AG CHF (Regd)	304,759.40	1.2
4061412	LVMH Moet Hennessy EUR	295,810.53	1.2
6771720	Samsung Electronic KRW	293,997.33	1.2
b929f46	ASML Holding NV EUR	284,134.63	1.1
Top 10 Holdings Total		3,379,285.94	13.3

Equity Allocation by Security Type



Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
US Dollar(FX= 1.0000)									
COMMON STOCKS									
1811.00	chkp	Check Point Software Tech Ltd	117.14	212,146.27	133.28	241,370.08	241,370.08	0.9	0.0
1120.00	bap	Credicorp Ltd	148.09	165,863.31	127.97	143,326.40	143,326.40	0.6	5.2
3250.00	yumc	Yum China Holdings Inc	57.07	185,482.38	55.72	181,090.00	181,090.00	0.7	0.9
				563,491.96		565,786.48	565,786.48	2.2	1.6
AMERICAN DEPOSITORY RECEIPTS									
1850.00	baba	Alibaba Group Holding Ltd Sp ADS	173.29	320,589.87	86.74	160,469.00	160,469.00	0.6	0.0
4780.00	rdy	Dr Reddys Laboratories Ltd ADR	57.48	274,730.50	66.87	319,638.60	319,638.60	1.3	0.6
2710.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	188,272.10	59.01	159,917.10	159,917.10	0.6	1.0
2270.00	ntes	Netease Inc Sp ADR	70.59	160,237.58	100.16	227,363.20	227,363.20	0.9	1.7
5031.00	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	77.59	390,359.09	86.90	437,193.90	437,193.90	1.7	1.7
9910.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	105,822.94	16.01	158,659.10	158,659.10	0.6	0.0
				1,440,012.08		1,463,240.90	1,463,240.90	5.7	1.0
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		379,408.47		379,408.47	379,408.47	1.5	3.2
	divacc	Dividend Accrual - US		1,872.40		1,872.40	1,872.40	0.0	0.0
				381,280.87		381,280.87	381,280.87	1.5	3.2
US Dollar Total				2,384,784.91		2,410,308.25	2,410,308.25	9.5	1.5

Australian Dollar(FX= 1.5494)
COMMON STOCKS- AUD

8710.00	6144690	BHP Group Ltd NPV	35.56	309,691.81	44.25	385,417.50	248,748.41	1.0	10.8
10820.00	6086253	Fortescue Metals G NPV	16.62	179,836.70	20.92	226,354.40	146,089.10	0.6	2.1
10190.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	214,086.79	21.45	218,575.50	141,068.60	0.6	1.4
1620.00	b28ytc2	Macquarie Group Ltd NPV	162.49	263,232.89	167.73	271,722.60	175,369.73	0.7	3.7
7430.00	6821120	Sonic Healthcare NPV	34.77	258,323.62	29.80	221,414.00	142,900.57	0.6	3.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
27020.00	b1xqxc4	Whitehaven Coal NPV	10.21	275,739.62	7.11	192,112.20	123,989.19	0.5	9.2
				1,500,911.43		1,515,596.20	978,165.61	3.8	5.5

CASH AND EQUIVALENTS- AUD

21713.17	cash	Cash Account - AUD	1.00	21,713.17	1.00	21,713.17	14,013.68	0.1	0.0
				21,713.17		21,713.17	14,013.68	0.1	0.0

Australian Dollar Total				1,522,624.60		1,537,309.37	992,179.28	3.9	5.5
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Brazilian Real(FX= 5.0052)

COMMON STOCKS- BRL

26150.00	b9n3sq0	BB Seguridade Part NPV	36.92	965,468.41	31.21	816,141.50	163,058.72	0.6	6.3
29690.00	2684532	Petrol Brasileiros Prf NPV	32.30	958,876.31	34.64	1,028,461.60	205,478.62	0.8	0.0
15840.00	2196286	Vale SA NPV	93.64	1,483,225.08	67.58	1,070,467.20	213,871.01	0.8	0.0
				3,407,569.80		2,915,070.30	582,408.36	2.3	1.8

CASH AND EQUIVALENTS- BRL

65054.65	divacc	Dividend Accrual - Br	1.00	65,054.65	1.00	65,054.65	12,997.41	0.1	0.0
				65,054.65		65,054.65	12,997.41	0.1	0.0

Brazilian Real Total				3,472,624.45		2,980,124.95	595,405.77	2.3	1.7
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British Pound Sterling(FX= 0.8193)

COMMON STOCKS- GBP

5940.00	b1xzs82	Anglo American USD	30.14	179,003.93	22.66	134,570.70	164,250.22	0.6	9.5
1720.00	0989529	AstraZeneca USD	111.38	191,579.41	111.02	190,954.40	233,069.33	0.9	2.0
5080.00	0237400	Diageo Ord Gbp0.28 101/108	38.15	193,784.20	30.34	154,127.20	188,119.90	0.7	2.4
5920.00	b19nlv4	Experian Ord USD	17.90	105,945.10	26.91	159,307.20	194,442.35	0.8	1.3
28930.00	b4t3bw6	Glencore PLC USD	4.98	143,949.56	4.70	135,942.07	165,924.05	0.7	5.5
27590.00	b17bbq5	Investec Ord GBP	5.41	149,353.48	4.82	132,901.03	162,212.31	0.6	5.7
80270.00	0560399	Legal & General Gp Ord GBP	2.58	206,861.51	2.23	178,600.75	217,991.09	0.9	8.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2940.00	3208986	Next GBP	58.81	172,906.63	72.96	214,502.40	261,810.83	1.0	2.6
3410.00	0718875	Rio Tinto GBP	42.55	145,082.70	51.74	176,433.40	215,345.73	0.8	11.2
10910.00	b1n7z09	Safestore Holdings GBP	9.66	105,401.81	7.36	80,297.60	98,007.21	0.4	3.4
3660.00	b10rzp7	Unilever PLC GBP	42.43	155,281.59	40.62	148,669.20	181,458.14	0.7	3.7
				1,749,149.92		1,706,305.95	2,082,631.15	8.2	5.0

CASH AND EQUIVALENTS- GBP

2497.84	divacc	Dividend Accrual - GB	1.00	2,497.84	1.00	2,497.84	3,048.74	0.0	0.0
				2,497.84		2,497.84	3,048.74	0.0	0.0

British Pound Sterling Total				1,751,647.76		1,708,803.79	2,085,679.89	8.2	5.0
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Canadian Dollar(FX= 1.3520)

COMMON STOCKS- CAD

5090.00	b156kn2	Alimentation Couche-Tard Inc	45.92	233,725.34	68.98	351,108.20	259,695.41	1.0	0.8
2490.00	bj2l575	CGI Inc Cl A	79.56	198,101.93	133.88	333,361.20	246,568.93	1.0	0.0
2740.00	2077303	National Bank Cand Montreal Qu	104.57	286,526.75	90.23	247,230.20	182,862.57	0.7	4.5
2390.00	2754383	Royal Bank of Canada Montreal Que	95.22	227,585.84	118.70	283,693.00	209,832.10	0.8	4.5
3730.00	2566124	Sun Life Financial Inc	70.63	263,441.51	66.27	247,187.10	182,830.70	0.7	4.5
1430.00	2956662	Weston George Ltd	94.77	135,518.28	150.63	215,400.90	159,320.19	0.6	1.9
				1,344,899.65		1,677,980.60	1,241,109.91	4.9	2.5

CASH AND EQUIVALENTS- CAD

3510.10	cash	Cash Account - CAD	1.00	3,510.10	1.00	3,510.10	2,596.23	0.0	0.0
3814.39	divacc	Dividend Accrual - CA	1.00	3,814.39	1.00	3,814.39	2,821.29	0.0	0.0
				7,324.49		7,324.49	5,417.52	0.0	0.0

Canadian Dollar Total				1,352,224.14		1,685,305.09	1,246,527.43	4.9	2.5
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Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Danish Krone(FX= 7.0432)									
COMMON STOCKS- DKK									
80.00	4253048	AP Moller-Maersk Ser B DKK	17,837.04	1,426,962.87	12,735.00	1,018,800.00	144,650.16	0.6	19.6
1150.00	b1wt5g2	DSV DKK	1,476.77	1,698,286.70	1,319.00	1,516,850.00	215,363.76	0.8	0.2
4360.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	206.26	899,303.56	643.90	2,807,404.00	398,597.80	1.6	1.1
				4,024,553.13		5,343,054.00	758,611.71	3.0	4.4

Danish Krone Total				4,024,553.13		5,343,054.00	758,611.71	3.0	4.4
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Euro(FX= 0.9445)

COMMON STOCKS- EUR

820.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	178,967.20	225.70	185,074.00	195,947.10	0.8	4.0
480.00	b929f46	ASML Holding NV EUR	362.81	174,148.75	559.10	268,368.00	284,134.63	1.1	0.4
28650.00	bywp840	Banca Mediolanum NPV	8.13	232,836.88	8.10	232,122.30	245,759.49	1.0	5.8
2020.00	5756029	Bayer Motoren Werk EUR	72.13	145,695.63	96.38	194,687.60	206,125.50	0.8	3.6
33940.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	164,142.04	7.71	261,677.40	277,050.96	1.1	1.3
1010.00	4163437	Cap Gemini EUR	172.03	173,751.00	165.80	167,458.00	177,296.16	0.7	1.4
230.00	4061393	Christian Dior SE EUR	822.37	189,144.32	697.00	160,310.00	169,728.22	0.7	0.9
10349.00	5842359	Deutsche Telekom NPV (Regd)	15.21	157,405.40	19.87	205,613.93	217,693.76	0.9	3.5
2200.00	b13x013	Eiffage EUR	86.56	190,421.84	90.04	198,088.00	209,725.68	0.8	3.4
19370.00	7144569	Enel SPA EUR	4.41	85,420.63	5.82	112,733.40	119,356.49	0.5	4.8
2610.00	b0cch46	Heineken Holding EUR	87.19	227,554.10	71.40	186,354.00	197,302.30	0.8	2.3
17520.00	b288c92	Iberdrola SA EUR	7.52	131,766.16	10.60	185,624.40	196,529.84	0.8	3.1
4580.00	5889505	Infineon Technology Ord NPV (Regd)	39.20	179,524.57	31.36	143,605.90	152,042.75	0.6	0.9
13610.00	bz57390	ING Groep NV EUR	13.27	180,668.13	12.55	170,805.50	180,840.33	0.7	5.4
39240.00	bd2z8s7	Italgas Spa NPV	5.52	216,799.58	4.85	190,392.48	201,578.05	0.8	4.8
560.00	4057808	L'Oreal EUR	203.73	114,089.53	393.20	220,192.00	233,128.29	0.9	1.0
390.00	4061412	LVMH Moet Hennessy EUR	609.54	237,719.47	716.40	279,396.00	295,810.53	1.2	0.6
13370.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	167,312.01	15.86	212,048.20	224,506.04	0.9	5.0
2150.00	4380429	Publicis Groupe SA EUR	58.13	124,983.21	71.76	154,284.00	163,348.19	0.6	3.3
3750.00	5228658	Randstad NV EUR	50.54	189,534.15	52.38	196,425.00	207,964.98	0.8	9.5
7590.00	bywlc68	Relx PLC GBP	17.44	132,376.87	32.05	243,259.50	257,551.01	1.0	1.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1220.00	4834108	Schneider Electric EUR	69.32	84,575.98	156.98	191,515.60	202,767.15	0.8	1.5
1680.00	4821100	Solvay SA NPV	105.76	177,679.54	104.85	176,148.00	186,496.70	0.7	2.6
4020.00	b15c557	Total EUR	45.90	184,507.71	62.31	250,486.20	265,202.27	1.0	4.4
8960.00	bymxps7	UniCredit SpA NPV	18.09	162,095.36	22.73	203,660.80	215,625.88	0.8	4.3
1660.00	b1xh026	Vinci EUR	107.67	178,727.40	105.02	174,333.20	184,575.28	0.7	2.6
1990.00	5671519	Wolters Kluwer EUR	50.17	99,834.28	114.65	228,153.50	241,557.53	0.9	1.4
				4,481,681.75		5,392,816.91	5,709,645.12	22.4	3.0

CASH AND EQUIVALENTS- EUR

2974.80	divacc	Dividend Accrual - Eu	1.00	2,974.80	1.00	2,974.80	3,149.57	0.0	0.0
				2,974.80		2,974.80	3,149.57	0.0	0.0

Euro Total				4,484,656.55		5,395,791.71	5,712,794.69	22.4	3.0
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Indian Rupee(FX= 83.0412)

COMMON STOCKS- INR

70850.00	b4z9xf5	Coal India Ltd INR	199.05	14,102,383.25	295.20	20,914,920.00	251,861.82	1.0	5.9
16720.00	6294896	Hcl Technologies Inr2	538.57	9,004,826.67	1,234.80	20,645,856.00	248,621.69	1.0	0.6
44840.00	6139726	Hindustan Zinc Inr2	353.45	15,848,638.78	308.65	13,839,866.00	166,662.54	0.7	0.0
34050.00	b0jggp5	ITC Ltd Inr1	431.95	14,707,998.89	444.40	15,131,820.00	182,220.52	0.7	2.8
4180.00	b992pt3	Pi Industries Inr1	3,862.60	16,145,665.69	3,453.00	14,433,540.00	173,811.69	0.7	0.2
4330.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	15,907,035.16	3,672.50	15,901,925.00	191,494.29	0.8	0.3
4560.00	b01npj1	Tata Consultancy S Inr1	3,357.73	15,311,239.24	3,528.60	16,090,416.00	193,764.14	0.8	0.9
				101,027,787.68		116,958,343.00	1,408,436.69	5.5	1.7

CASH AND EQUIVALENTS- INR

215610.71	cash	Cash Account - INR	1.00	215,610.71	1.00	215,610.71	2,596.43	0.0	0.0
				215,610.71		215,610.71	2,596.43	0.0	0.0

Indian Rupee Total				101,243,398.39		117,173,953.71	1,411,033.12	5.5	1.7
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 15,454.9951)									
COMMON STOCKS- IDR									
954850.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.46	2,905,090,111.00	2,850.00	2,721,322,500.00	176,080.39	0.7	0.0
				2,905,090,111.00		2,721,322,500.00	176,080.39	0.7	0.0
Indonesian Rupiah Total				2,905,090,111.00		2,721,322,500.00	176,080.39	0.7	0.0
Hong Kong Dollar(FX= 7.8318)									
COMMON STOCKS- HKD									
459200.00	b154564	Bank of China Ltd H CNY	3.30	1,516,988.48	2.74	1,258,208.00	160,652.72	0.6	7.7
58840.00	b09n7m0	China Shenhua Ener H CNY	23.14	1,361,640.04	25.40	1,494,536.00	190,827.97	0.7	4.1
150470.00	b0b8z18	Cosco Shipping Hld H CNY	13.58	2,042,677.02	8.03	1,208,274.10	154,276.97	0.6	10.8
224040.00	6340078	Kunlun Energy Comp HKD	6.38	1,429,348.67	6.75	1,512,270.00	193,092.31	0.8	3.8
176390.00	6218089	Lenovo Group Ltd NPV	9.13	1,610,014.38	8.07	1,423,467.30	181,753.65	0.7	3.4
200400.00	6706250	PICC Property & CA H CNY	7.46	1,495,389.71	10.06	2,016,024.00	257,413.51	1.0	3.1
265800.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,424,256.36	3.96	1,052,568.00	134,395.83	0.5	5.6
15500.00	6859927	Sun Hung Kai Prop NPV	111.58	1,729,552.94	83.80	1,298,900.00	165,848.43	0.7	5.9
75640.00	b67c2g0	Swire Properties L NPV	22.70	1,717,293.07	16.34	1,235,957.60	157,811.70	0.6	5.3
8540.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	317.46	2,711,071.00	306.20	2,614,948.00	333,886.37	1.3	0.3
				17,038,231.67		15,115,153.00	1,929,959.46	7.6	4.4
CASH AND EQUIVALENTS- HKD									
24961.20	divacc	Dividend Accrual - HK	1.00	24,961.20	1.00	24,961.20	3,187.14	0.0	0.0
				24,961.20		24,961.20	3,187.14	0.0	0.0
Hong Kong Dollar Total				17,063,192.87		15,140,114.20	1,933,146.60	7.6	4.4
Japanese Yen(FX= 149.2250)									
COMMON STOCKS- JPY									
6170.00	6132101	Bridgestone Corp NPV	5,073	31,302,369	5,829	35,964,930	241,011.43	0.9	1.8
39900.00	6251448	Daiwa Securities Group NPV	623	24,841,084	863	34,437,690	230,776.95	0.9	4.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
6220.00	byp97j7	Dexerials Corp NPV	3,739	23,254,611	3,690	22,951,800	153,806.67	0.6	1.8
18600.00	6435145	Honda Motor Co NPV	1,450	26,978,506	1,682	31,285,200	209,651.20	0.8	6.7
3840.00	b3ff8w8	Hoshizaki Corp NPV	4,486	17,227,888	5,195	19,948,800	133,682.69	0.5	2.3
9030.00	6474535	Japan Tobacco Inc NPV	2,778	25,089,052	3,440	31,063,200	208,163.51	0.8	4.5
14550.00	6569464	Marubeni Corp NPV	1,544	22,467,622	2,332	33,930,600	227,378.79	0.9	1.5
6740.00	6597302	Mitsui & Co NPV	4,070	27,434,177	5,423	36,551,020	244,938.98	1.0	1.5
5340.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,299	28,298,016	5,495	29,343,300	196,637.96	0.8	4.4
6950.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	25,075,049	3,753	26,083,350	174,792.09	0.7	2.1
10910.00	6661144	ORIX Corp NPV	2,274	24,813,150	2,793	30,471,630	204,199.23	0.8	3.2
1960.00	6804682	Shionogi & Co NPV	6,442	12,626,119	6,686	13,104,560	87,817.46	0.3	1.8
10850.00	6858946	Sumitomo Corp NPV	2,289	24,839,990	2,984	32,376,400	216,963.65	0.9	3.0
1340.00	6895675	Tokyo Electron NPV	21,288	28,526,047	20,440	27,389,600	183,545.65	0.7	1.6
8450.00	6895448	Tokyo Gas Co NPV	2,845	24,036,535	3,391	28,653,950	192,018.43	0.8	1.9
7890.00	6985264	Yamaha Motor Co NPV	3,118	24,602,949	3,931	31,015,590	207,844.46	0.8	2.9
				391,413,164		464,571,620	3,113,229.15	12.2	2.9
CASH AND EQUIVALENTS- JPY									
5157793.00	divacc	Dividend Accrual - Jp	1	5,157,793	1	5,157,793	34,563.87	0.1	0.0
				5,157,793		5,157,793	34,563.87	0.1	0.0
Japanese Yen Total				396,570,957		469,729,413	3,147,793.02	12.4	2.8
Mexican Peso(FX= 17.3785)									
COMMON STOCKS- MXN									
24050.00	2421041	Gpo Fin Banorte NPV Series O	63.24	1,520,847.28	146.11	3,513,945.50	202,200.74	0.8	0.0
				1,520,847.28		3,513,945.50	202,200.74	0.8	0.0
Mexican Peso Total				1,520,847.28		3,513,945.50	202,200.74	0.8	0.0

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Norwegian Krone(FX= 10.6408)										
COMMON STOCKS- NOK										
5739.00	b1l95g3		Aker BP ASA NOK	219.86	1,261,800.97	296.00	1,698,744.00	159,643.64	0.6	0.6
4420.00	7133608		Equinor ASA NOK	366.70	1,620,818.81	351.15	1,552,083.00	145,860.81	0.6	0.2
5190.00	7751259		Yara International NOK	477.26	2,476,964.26	405.30	2,103,507.00	197,682.23	0.8	7.4
					5,359,584.04		5,354,334.00	503,186.68	2.0	3.2
Norwegian Krone Total					5,359,584.04		5,354,334.00	503,186.68	2.0	3.2
Turkish Lira(FX= 27.4150)										
COMMON STOCKS- TRY										
17750.00	b03my33		Tofas Otomobil Fab Try1	91.27	1,620,124.11	295.50	5,245,125.00	191,323.18	0.8	0.6
					1,620,124.11		5,245,125.00	191,323.18	0.8	0.6
Turkish Lira Total					1,620,124.11		5,245,125.00	191,323.18	0.8	0.6
Thai Baht(FX= 36.4125)										
COMMON STOCKS- THB										
26400.00	b0166d1		Bumrungrad Hoptl THB (Local)	226.23	5,972,381.47	268.00	7,075,200.00	194,306.90	0.8	1.2
					5,972,381.47		7,075,200.00	194,306.90	0.8	1.2
Thai Baht Total					5,972,381.47		7,075,200.00	194,306.90	0.8	1.2
Singapore Dollar(FX= 1.3649)										
COMMON STOCKS- SGD										
118780.00	byyfhz2		Frasers Log & Com NPV Units (REIT)	1.45	172,141.65	1.07	127,094.60	93,116.42	0.4	6.0
					172,141.65		127,094.60	93,116.42	0.4	6.0
Singapore Dollar Total					172,141.65		127,094.60	93,116.42	0.4	6.0

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			
					Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South Korean Won(FX= 1,349.4002)										
COMMON STOCKS- KRW										
24633.00	bb96z33		Jb Financial Group KRW	7,661.23	188,719,103.00	9,960.00	245,344,680.00	181,817.61	0.7	1.8
3050.00	6490928		Kia Motors Corp KRW	81,145.89	247,494,957.00	81,400.00	248,270,000.00	183,985.48	0.7	1.1
5800.00	6771720		Samsung Electronic KRW	65,805.51	381,671,982.42	68,400.00	396,720,000.00	293,997.33	1.2	2.1
					817,886,042.42		890,334,680.00	659,800.41	2.6	1.7
CASH AND EQUIVALENTS- KRW										
2093800.00	divacc		Dividend Accrual - Kr	1.00	2,093,800.00	1.00	2,093,800.00	1,551.65	0.0	0.0
					2,093,800.00		2,093,800.00	1,551.65	0.0	0.0
South Korean Won Total					819,979,842.42		892,428,480.00	661,352.07	2.6	1.7
Swedish Krona(FX= 10.8642)										
COMMON STOCKS- SEK										
16190.00	4813345		Skand Enskilda Bkn Ser A NPV	115.54	1,870,562.21	130.65	2,115,223.50	194,696.66	0.8	4.6
					1,870,562.21		2,115,223.50	194,696.66	0.8	4.6
Swedish Krona Total					1,870,562.21		2,115,223.50	194,696.66	0.8	4.6
Swiss Franc(FX= 0.9148)										
COMMON STOCKS- CHF										
700.00	b142s60		Kuehne&Nagel Intl Chf1 (Regd)	243.21	170,246.45	261.00	182,700.00	199,715.78	0.8	2.3
3350.00	7123870		Nestle SA CHF (Regd)	102.13	342,124.66	103.74	347,529.00	379,896.15	1.5	2.6
2970.00	7103065		Novartis AG CHF (Regd)	84.47	250,881.58	93.87	278,793.90	304,759.40	1.2	3.0
950.00	7110388		Roche Holdings AG Genusscheine NPV	261.22	248,158.46	250.45	237,927.50	260,086.90	1.0	3.5
13360.00	brjl176		UBS Group AG CHF (Regd)	12.45	166,355.60	22.69	303,138.40	331,371.23	1.3	2.1
501.00	5983816		Zurich Insurance CHF	356.25	178,482.76	420.10	210,470.10	230,072.26	0.9	4.5
					1,356,249.51		1,560,558.90	1,705,901.73	6.7	2.9
Swiss Franc Total					1,356,249.51		1,560,558.90	1,705,901.73	6.7	2.9

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Taiwan Dollar(FX= 32.2805)									
COMMON STOCKS- TWD									
36893.00	6336055	Feng Tay Entrprise TWD	171.67	6,333,484.87	183.00	6,751,419.00	209,148.53	0.8	2.2
6870.00	6372480	Mediatek Inc TWD	731.00	5,021,967.26	735.00	5,049,450.00	156,424.16	0.6	9.9
23520.00	b118753	Nan Ya Printed Cir TWD	273.26	6,427,098.81	266.50	6,268,080.00	194,175.43	0.8	3.8
14320.00	6346333	Novatek Microelect TWD	401.10	5,743,732.00	423.00	6,057,360.00	187,647.65	0.7	2.1
				23,526,282.93		24,126,309.00	747,395.77	2.9	4.2
Taiwan Dollar Total				23,526,282.93		24,126,309.00	747,395.77	2.9	4.2
South African Rand(FX= 18.8394)									
COMMON STOCKS- ZAR									
13780.00	6418801	Exxaro Resources ZAR	213.05	2,935,840.56	172.38	2,375,396.40	126,086.63	0.5	8.2
1220.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,938,374.55	3,025.55	3,691,171.00	195,928.27	0.8	0.2
52870.00	b0l6750	Sanlam ZAR	66.22	3,501,248.65	65.67	3,471,972.90	184,293.18	0.7	4.8
				9,375,463.76		9,538,540.30	506,308.07	2.0	3.9
CASH AND EQUIVALENTS- ZAR									
157505.40	divacc	Dividend Accrual - Za	1.00	157,505.40	1.00	157,505.40	8,360.43	0.0	0.0
				157,505.40		157,505.40	8,360.43	0.0	0.0
South African Rand Total				9,532,969.16		9,696,045.70	514,668.50	2.0	3.8
Total Portfolio				4,309,871,759.17			25,477,708.79	100.0	3.1

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- AUD				
9/4/2023	9/28/2023	6086253	Fortescue Metals G NPV	6,987.01
9/6/2023	9/21/2023	6821120	Sonic Healthcare NPV	2,936.94
9/7/2023	9/28/2023	6144690	BHP Group Ltd NPV	6,946.03
				16,869.99
COMMON STOCKS- GBP				
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	-2,314.40
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	-6,364.60
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	8,531.86
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	-3,267.00
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	3,168.20
				-245.94
COMMON STOCKS- CAD				
9/14/2023	10/1/2023	2956662	Weston George Ltd	754.27
9/14/2023	9/29/2023	bl56kn2	Alimentation Couche-Tard Inc	527.17
9/22/2023	11/1/2023	2077303	National Bank Cand Montreal Qu	2,076.61
				3,358.05
COMMON STOCKS- EUR				
9/7/2023	9/7/2023	bywlc68	Relx PLC GBP	-1,609.91
9/7/2023	9/7/2023	bywlc68	Relx PLC GBP	1,616.89
9/20/2023	10/2/2023	b15c557	Total EUR	3,188.84
				3,195.83
COMMON STOCKS- INR				
9/18/2023	9/18/2023	b4z9xf5	Coal India Ltd INR	-133.42
				-133.42
COMMON STOCKS- HKD				
9/6/2023	10/12/2023	b67c2g0	Swire Properties L NPV	3,182.63
				3,182.63

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- JPY				
9/8/2023	9/8/2023	6985264	Yamaha Motor Co NPV	400.74
9/28/2023	12/1/2023	6251448	Daiwa Securities Group NPV	4,006.16
9/28/2023	12/5/2023	6435145	Honda Motor Co NPV	3,112.55
9/28/2023	12/1/2023	6569464	Marubeni Corp NPV	3,798.32
9/28/2023	12/4/2023	6597302	Mitsui & Co NPV	3,383.65
9/28/2023	12/6/2023	6661144	ORIX Corp NPV	3,125.59
9/28/2023	12/1/2023	6804682	Shionogi & Co NPV	983.97
9/28/2023	12/1/2023	6858946	Sumitomo Corp NPV	4,357.58
9/28/2023	11/29/2023	6895448	Tokyo Gas Co NPV	1,838.25
9/28/2023	12/7/2023	6895675	Tokyo Electron NPV	1,148.10
9/28/2023	12/1/2023	b1cwjm5	Nomura Real Estate Inc NPV	3,023.86
9/28/2023	12/5/2023	b2q4cs1	MS&AD Insurance Group Holdings NPV	4,289.30
9/28/2023	12/1/2023	byp97j7	Dexerials Corp NPV	1,457.21
				34,925.27
COMMON STOCKS- KRW				
9/26/2023	11/15/2023	6771720	Samsung Electronic KRW	1,552.63
				1,552.63
COMMON STOCKS- TWD				
9/1/2023	9/1/2023	6336055	Feng Tay Entrprise TWD	-260.45
9/8/2023	9/8/2023	6336055	Feng Tay Entrprise TWD	-20,723.07
				-20,983.52
COMMON STOCKS- ZAR				
9/27/2023	10/2/2023	6418801	Exxaro Resources ZAR	8,229.66
				8,229.66
AMERICAN DEPOSITORY RECEIPTS				
9/7/2023	9/22/2023	ntes	Netease Inc Sp ADR	1,191.75
9/14/2023	10/12/2023	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	1,872.40
9/22/2023	9/22/2023	ntes	Netease Inc Sp ADR	-5.67
				3,058.48

Ex-Date	Pay-Date	Symbol	Security	Amount
CASH AND EQUIVALENTS				
9/1/2023	9/1/2023	cash	Cash Account - USD	1,049.99
				1,049.99
NET INCOME				54,059.64