



ATIVO
CAPITAL

Monthly Report

Account

10/31/2024

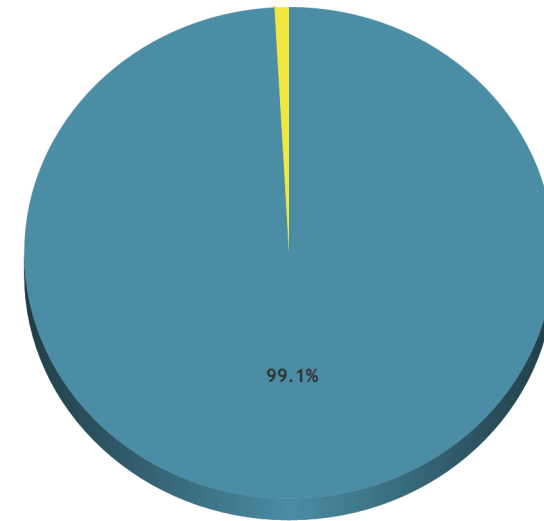
New York City Police Pension Fund



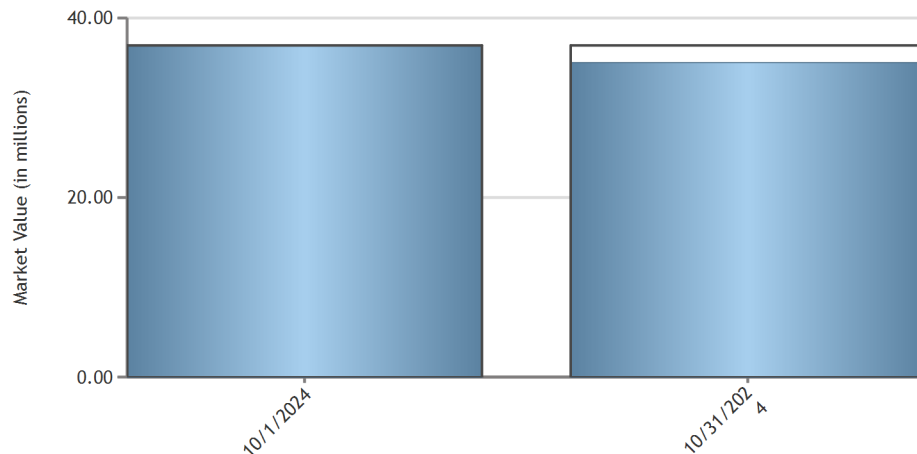
Activity Summary

	Month to Date	Year to Date
Beginning Value	37,002,158.82	28,088,056.34
Net Contributions/Withdrawals	-632.06	4,362,527.66
Realized Gains	-196,157.20	-416,831.78
Unrealized Gains	-1,816,999.65	1,900,598.60
Income Received	30,746.64	1,084,765.73
Ending Value	35,019,116.55	35,019,116.55

Portfolio Allocation as of 10/31/2024



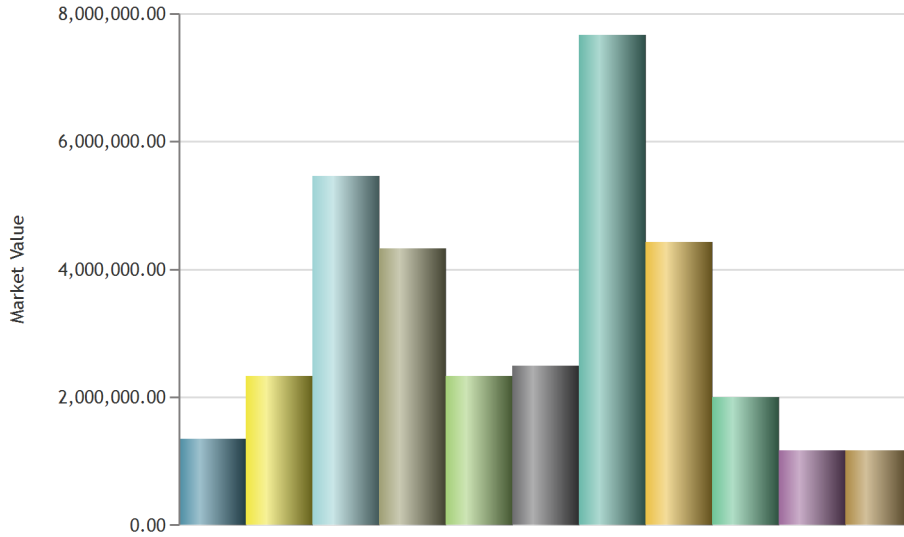
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	34,713,082.69	99.1	3.3
Cash and Equivalents	306,033.86	0.9	3.8
Total	35,019,116.55	100.0	3.3

Portfolio Allocation as of 10/31/2024

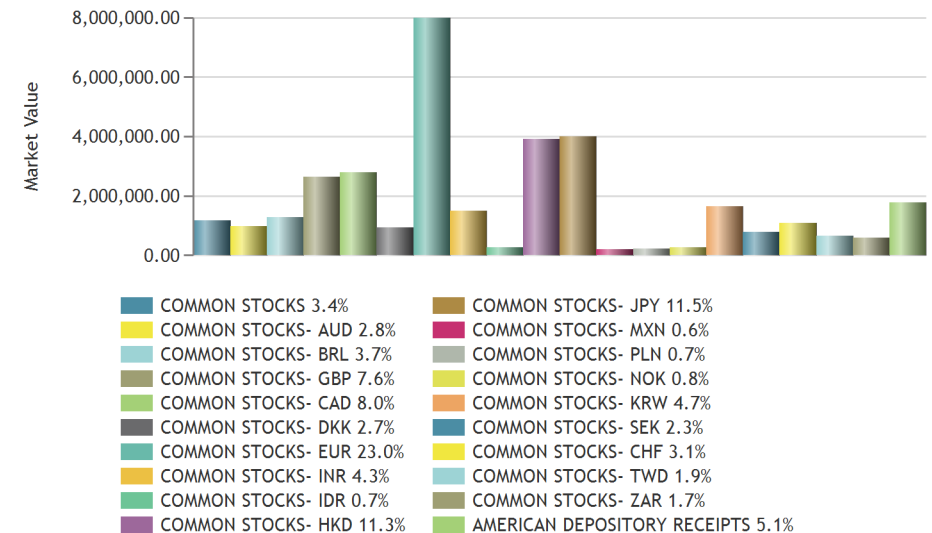


Industry Sector	Market Value	% Equity	% Assets
ENERGY	1,346,612.21	3.9	3.8
MATERIALS	2,329,604.56	6.7	6.7
INDUSTRIALS	5,456,101.54	15.7	15.6
CONSUMER DISCRETIONARY	4,327,355.02	12.5	12.4
CONSUMER STAPLES	2,326,422.58	6.7	6.6
HEALTHCARE	2,494,890.64	7.2	7.1
FINANCIALS	7,667,330.59	22.1	21.9
INFORMATION TECHNOLOGY	4,430,007.93	12.8	12.7
COMMUNICATION SERVICES	2,001,462.79	5.8	5.7
UTILITIES	1,164,966.61	3.4	3.3
REAL ESTATE	1,168,328.22	3.4	3.3
Equity Total	34,713,082.69	100.0	99.1

Top 10 Holdings

Symbol	Security	Market Value	% Assets
tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	1,263,470.74	3.6
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	638,698.24	1.8
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	598,489.92	1.7
b929f46	ASML Holding NV EUR	472,084.13	1.3
bywp840	Banca Mediolanum NPV	415,735.63	1.2
2754383	Royal Bank of Canada Montreal Que	410,722.05	1.2
7103065	Novartis AG CHF (Regd)	407,873.25	1.2
b67c2g0	Swire Properties L NPV	406,696.65	1.2
6294896	Hcl Technologies Inr2	403,674.57	1.2
2254645	Gildan Activewear Inc	383,728.97	1.1
Top 10 Holdings Total		5,401,174.15	15.4

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									
3720.00	aer	AerCap Holdings NV	96.61	359,390.32	93.55	348,006.00	348,006.00	1.0	1.1
1911.00	chkp	Check Point Software Tech Ltd	124.01	236,983.20	173.21	331,004.31	331,004.31	0.9	0.0
1320.00	bap	Credicorp Ltd	148.26	195,701.35	184.13	243,051.60	243,051.60	0.7	5.0
1110.00	iclr	Icon PLC	254.18	282,138.07	222.11	246,542.10	246,542.10	0.7	0.0
				1,074,212.94		1,168,604.01	1,168,604.01	3.3	1.4
AMERICAN DEPOSITORY RECEIPTS									
1850.00	baba	Alibaba Group Holding Ltd Sp ADS	173.29	320,589.87	97.98	181,263.00	181,263.00	0.5	1.0
2270.00	ntes	Netease Inc Sp ADR	70.59	160,237.58	80.51	182,757.70	182,757.70	0.5	3.1
6631.00	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	88.97	589,953.00	190.54	1,263,470.74	1,263,470.74	3.6	1.0
9910.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	105,822.94	14.44	143,100.40	143,100.40	0.4	2.8
				1,176,603.39		1,770,591.84	1,770,591.84	5.1	1.3
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		362,925.55		362,925.55	362,925.55	1.0	3.2
				362,925.55		362,925.55	362,925.55	1.0	3.2
US Dollar Total				2,613,741.88		3,302,121.40	3,302,121.40	9.4	1.6
Australian Dollar(FX= 1.5267)									
COMMON STOCKS- AUD									
16950.00	6065586	Aust & NZ Bank Group NPV	29.85	506,010.07	31.15	527,992.50	345,834.99	1.0	7.1
1920.00	b28ytc2	Macquarie Group Ltd NPV	165.33	317,438.82	231.51	444,499.20	291,146.89	0.8	3.2
31190.00	6715740	Qbe Insurance Group Npv	17.23	537,532.65	17.21	536,779.90	351,590.73	1.0	3.3
				1,360,981.54		1,509,271.60	988,572.61	2.8	4.6
Australian Dollar Total				1,360,981.54		1,509,271.60	988,572.61	2.8	4.6

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Brazilian Real(FX= 5.7888)									
COMMON STOCKS- BRL									
152950.00	bg7zwy7	Ambev SA NPV	13.01	1,990,566.63	12.64	1,933,288.00	333,973.31	1.0	0.0
29150.00	b9n3sq0	BB Seguridade Part NPV	36.63	1,067,889.71	34.27	998,970.50	172,571.02	0.5	8.4
83020.00	2036995	Brf Sa Com Npv	25.34	2,103,348.75	26.23	2,177,614.60	376,180.45	1.1	0.0
32690.00	2684532	Petrol Brasileiros Prf NPV	32.80	1,072,320.22	35.91	1,173,897.90	202,789.53	0.6	0.0
52190.00	bpblv81	Vibra Energia SA NPV	25.09	1,309,505.46	22.31	1,164,358.90	201,141.68	0.6	0.0
				7,543,630.77		7,448,129.90	1,286,656.00	3.7	1.1
CASH AND EQUIVALENTS- BRL									
16691.12	cash	Cash Account - BRL	1.00	16,691.12	1.00	16,691.12	2,883.37	0.0	0.0
79362.55	divacc	Dividend Accrual - Br	1.00	79,362.55	1.00	79,362.55	13,709.79	0.0	0.0
				96,053.67		96,053.67	16,593.16	0.0	0.0
Brazilian Real Total				7,639,684.44		7,544,183.57	1,303,249.16	3.7	1.1
British Pound Sterling(FX= 0.7778)									
COMMON STOCKS- GBP									
6920.00	b19nlv4	Experian Ord USD	19.92	137,874.15	37.77	261,368.40	336,028.14	1.0	1.2
2440.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.53	201,371.23	85.62	208,912.80	268,588.63	0.8	1.5
32390.00	b17bbq5	Investec Ord GBP	5.38	174,308.08	5.95	192,720.50	247,771.01	0.7	5.8
464700.00	0870612	Lloyds Banking Gp Ord GBP	0.59	276,461.25	0.53	248,149.80	319,033.65	0.9	5.4
26690.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	248,668.53	9.76	260,547.78	334,973.11	1.0	6.0
2770.00	3208986	Next GBP	63.41	175,653.54	97.90	271,183.00	348,646.28	1.0	2.2
20470.00	0677608	Pearson Ord GBP	10.28	210,477.79	11.40	233,255.65	299,885.00	0.9	2.0
3690.00	0718875	Rio Tinto GBP	44.51	164,252.92	50.16	185,090.40	237,961.37	0.7	6.7
4260.00	b10rzp7	Unilever PLC GBP	41.72	177,715.76	47.30	201,498.00	259,055.79	0.7	3.1
				1,766,783.25		2,062,726.33	2,651,942.98	7.6	3.7

			Local Currency		Reporting Currency				
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- GBP									
12034.27	cash	Cash Account - GBP	1.00	12,034.27	1.00	12,034.27	15,471.85	0.0	0.0
				12,034.27		12,034.27	15,471.85	0.0	0.0
British Pound Sterling Total				1,778,817.52		2,074,760.60	2,667,414.83	7.6	3.7
Canadian Dollar(FX= 1.3940)									
COMMON STOCKS- CAD									
3060.00	2009823	Agnico Eagle Mines Ltd	120.67	369,235.99	120.18	367,750.80	263,819.22	0.8	1.3
5990.00	bl56kn2	Alimentation Couche-Tard Inc	51.11	306,128.76	72.61	434,933.90	312,015.42	0.9	1.0
2890.00	bj2l575	CGI Inc Cl A	88.50	255,751.30	154.24	445,753.60	319,777.32	0.9	0.0
7850.00	2254645	Gildan Activewear Inc	62.92	493,890.82	68.14	534,899.00	383,728.97	1.1	1.2
14430.00	btksy6	Lundin Gold Inc	29.31	422,872.24	33.67	485,858.10	348,547.72	1.0	2.0
2820.00	2077303	National Bank Cand Montreal Qu	103.69	292,401.60	132.80	374,496.00	268,658.13	0.8	3.3
3400.00	2754383	Royal Bank of Canada Montreal Que	106.97	363,697.31	168.39	572,526.00	410,722.05	1.2	3.4
4330.00	2566124	Sun Life Financial Inc	70.27	304,265.81	77.20	334,276.00	239,804.87	0.7	4.2
1510.00	2956662	Weston George Ltd	104.95	158,467.58	220.85	333,483.50	239,236.34	0.7	1.5
				2,966,711.40		3,883,976.90	2,786,310.05	8.0	2.0
CASH AND EQUIVALENTS- CAD									
5793.75	cash	Cash Account - CAD	1.00	5,793.75	1.00	5,793.75	4,156.35	0.0	0.0
7930.00	divacc	Dividend Accrual - CA	1.00	7,930.00	1.00	7,930.00	5,688.87	0.0	0.0
				13,723.75		13,723.75	9,845.22	0.0	0.0
Canadian Dollar Total				2,980,435.15		3,897,700.65	2,796,155.28	8.0	2.0

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Danish Krone(FX= 6.8699)									
COMMON STOCKS- DKK									
1350.00	b1wt5g2	DSV DKK	1,445.20	1,951,025.67	1,490.50	2,012,175.00	292,895.14	0.8	0.2
5750.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	351.34	2,020,187.97	763.10	4,387,825.00	638,698.24	1.8	1.3
				3,971,213.64		6,400,000.00	931,593.39	2.7	0.9
Danish Krone Total				3,971,213.64		6,400,000.00	931,593.39	2.7	0.9

Euro(FX= 0.9211)

COMMON STOCKS- EUR

5880.00	b01flq6	ACS Actividades Co EUR	40.12	235,907.44	44.00	258,720.00	280,879.42	0.8	4.6
920.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	221.15	203,460.65	289.40	266,248.00	289,052.19	0.8	4.8
700.00	b929f46	ASML Holding NV EUR	495.73	347,009.62	621.20	434,840.00	472,084.13	1.3	1.0
9420.00	7088429	AXA EUR	35.44	333,843.16	34.52	325,178.40	353,030.00	1.0	5.7
33650.00	bywp840	Banca Mediolanum NPV	8.28	278,757.24	11.38	382,937.00	415,735.63	1.2	6.2
35400.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.38	190,511.81	9.15	323,910.00	351,652.96	1.0	6.0
1210.00	4163437	Cap Gemini EUR	176.04	213,007.72	159.20	192,632.00	209,130.97	0.6	2.1
230.00	4061393	Christian Dior SE EUR	822.37	189,144.32	567.50	130,525.00	141,704.49	0.4	2.3
5560.00	5806225	Colruyt Group NV NPV	43.42	241,397.08	42.90	238,524.00	258,953.63	0.7	3.9
10099.00	5842359	Deutsche Telekom NPV (Regd)	16.57	167,382.49	27.82	280,954.18	305,017.96	0.9	3.2
2930.00	b13x013	Eiffage EUR	88.53	259,398.53	85.46	250,397.80	271,844.42	0.8	4.8
18860.00	b288c92	Iberdrola SA EUR	8.23	155,257.98	13.65	257,344.70	279,386.33	0.8	3.5
16010.00	bz57390	ING Groep NV EUR	13.19	211,239.18	15.67	250,940.74	272,433.86	0.8	7.1
5870.00	b188nj2	Ipsos EUR	55.81	327,610.10	45.08	264,619.60	287,284.32	0.8	3.7
49320.00	bd2z8s7	Italgas Spa NPV	5.48	270,266.36	5.63	277,425.00	301,186.51	0.9	6.3
550.00	4057808	L'Oreal EUR	244.34	134,385.72	344.25	189,337.50	205,554.29	0.6	1.9
3220.00	5529027	Mercedes-Benz Group AG	72.59	233,743.42	55.70	179,354.00	194,715.71	0.6	9.5
15670.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.02	204,051.11	15.68	245,705.60	266,750.33	0.8	7.7
2550.00	4380429	Publicis Groupe SA EUR	62.78	160,083.15	97.72	249,186.00	270,528.83	0.8	3.3
7820.00	bywlc68	Relx PLC GBP	20.86	163,133.89	42.62	333,288.40	361,834.62	1.0	1.4
12110.00	b1vp0k0	Rexel EUR	27.36	331,281.56	25.18	304,929.80	331,047.10	0.9	3.0
1420.00	4834108	Schneider Electric EUR	84.69	120,258.03	237.20	336,824.00	365,673.04	1.0	1.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1700.00	5727973	Siemens AG NPV (Regd)	184.08	312,928.57	178.40	303,280.00	329,255.99	0.9	2.1
4720.00	b15c557	Total EUR	47.77	225,459.00	57.40	270,928.00	294,133.04	0.8	5.4
8180.00	bymxps7	UniCredit SpA NPV	19.74	161,503.58	40.68	332,762.40	361,263.57	1.0	4.4
1960.00	b1xh026	Vinci EUR	109.16	213,957.97	102.70	201,292.00	218,532.70	0.6	4.4
1830.00	5671519	Wolters Kluwer EUR	64.24	117,562.10	154.70	283,101.00	307,348.66	0.9	1.4
				6,002,541.78		7,365,185.12	7,996,014.71	22.8	4.0

CASH AND EQUIVALENTS- EUR

24700.03	cash	Cash Account - EUR	1.00	24,700.03	1.00	24,700.03	26,815.59	0.1	0.0
904.40	divacc	Dividend Accrual - Eu	1.00	904.40	1.00	904.40	981.86	0.0	0.0
				25,604.43		25,604.43	27,797.45	0.1	0.0

Euro Total				6,028,146.21		7,390,789.55	8,023,812.16	22.9	4.0
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Indian Rupee(FX= 84.0862)

COMMON STOCKS- INR

2470.00	b2qkxw0	Bajaj Auto Ltd INR	7,159.85	17,684,832.74	9,836.30	24,295,661.00	288,937.38	0.8	0.8
54540.00	b4z9xf5	Coal India Ltd INR	225.10	12,276,894.63	452.05	24,654,807.00	293,208.54	0.8	5.8
19220.00	6294896	Hcl Technologies Inr2	672.38	12,923,168.82	1,766.05	33,943,481.00	403,674.57	1.2	3.1
4880.00	b992pt3	Pi Industries Inr1	3,793.91	18,514,286.93	4,488.50	21,903,880.00	260,493.01	0.7	0.3
5360.00	b01npj1	Tata Consultancy S Inr1	3,438.02	18,427,774.53	3,968.45	21,270,892.00	252,965.16	0.7	1.4
				79,826,957.65		126,068,721.00	1,499,278.67	4.3	2.4

CASH AND EQUIVALENTS- INR

175470.91	cash	Cash Account - INR	1.00	175,470.91	1.00	175,470.91	2,086.80	0.0	0.0
42880.00	divacc	Dividend Accrual - In	1.00	42,880.00	1.00	42,880.00	509.95	0.0	0.0
				218,350.91		218,350.91	2,596.75	0.0	0.0

Indian Rupee Total				80,045,308.56		126,287,071.91	1,501,875.42	4.3	2.4
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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= 15,694.8913)									
COMMON STOCKS- IDR									
1120850.00	b3bqfc4	Adaro Energy Tbk Idr100	2,957.78	3,315,222,752.00	3,620.00	4,057,477,000.00	258,520.36	0.7	11.3
				3,315,222,752.00		4,057,477,000.00	258,520.36	0.7	11.3
Indonesian Rupiah Total				3,315,222,752.00		4,057,477,000.00	258,520.36	0.7	11.3
Hong Kong Dollar(FX= 7.7744)									
COMMON STOCKS- HKD									
538900.00	b154564	Bank of China Ltd H CNY	3.24	1,746,192.92	3.69	1,988,541.00	255,780.64	0.7	9.7
87300.00	6536112	BOC Hong Kong Holding NPV	22.33	1,949,528.92	25.40	2,217,420.00	285,220.72	0.8	6.8
212870.00	b44zv94	China Hongqiao Gro USD	13.54	2,882,532.32	12.54	2,669,389.80	343,356.37	1.0	7.0
68840.00	b09n7m0	China Shenhua Ener H CNY	23.80	1,638,544.39	33.65	2,316,466.00	297,960.74	0.9	7.4
176670.00	b0b8z18	Cosco Shipping Hld H CNY	12.73	2,248,216.74	11.54	2,038,771.80	262,241.69	0.7	7.1
131680.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.79	2,738,033.01	18.14	2,388,675.20	307,248.82	0.9	1.9
262040.00	6340078	Kunlun Energy Comp HKD	6.43	1,683,807.68	7.40	1,939,096.00	249,420.66	0.7	6.5
16040.00	bgjw376	Meituan Dianping USD (A & B Class)	186.19	2,986,545.96	182.50	2,927,300.00	376,530.66	1.1	0.0
18200.00	6859927	Sun Hung Kai Prop NPV	106.17	1,932,341.97	84.15	1,531,530.00	196,996.55	0.6	4.5
199610.00	b67c2g0	Swire Properties L NPV	15.41	3,075,051.14	15.84	3,161,822.40	406,696.65	1.2	6.7
11500.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	314.81	3,620,352.95	404.60	4,652,900.00	598,489.92	1.7	0.8
548470.00	b2q14z3	Want Want China Ho Usd	4.99	2,736,561.08	4.84	2,654,594.80	341,453.33	1.0	5.3
				29,237,709.08		30,486,507.00	3,921,396.76	11.2	4.8
CASH AND EQUIVALENTS- HKD									
(1756915.29)	cash	Cash Account - HKD	1.00	-1,756,915.29	1.00	-1,756,915.29	-225,987.25	-0.6	0.0
				-1,756,915.29		-1,756,915.29	-225,987.25	-0.6	0.0
Hong Kong Dollar Total				27,480,793.79		28,729,591.71	3,695,409.51	10.6	5.1

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Japanese Yen(FX= 152.3250)									
COMMON STOCKS- JPY									
8540.00	6132101	Bridgestone Corp NPV	5,323	45,462,600	5,487	46,858,980	307,625.01	0.9	3.8
12030.00	6251363	Daiwa House Industries NPV	4,236	50,959,931	4,571	54,989,130	360,998.72	1.0	3.2
56530.00	6251448	Daiwa Securities Group NPV	724	40,914,215	1,017	57,491,010	377,423.34	1.1	5.2
42990.00	b0jqjtj0	Mitsubishi Chem Gp NPV	899	38,635,063	831	35,716,092	234,472.95	0.7	3.9
14660.00	6597302	Mitsui & Co NPV	2,262	33,154,620	3,162	46,354,920	304,315.90	0.9	3.2
12840.00	6597368	Mitsui Chemicals NPV	4,223	54,225,351	3,521	45,209,640	296,797.24	0.8	4.3
20490.00	6641801	Nitto Denko Corp NPV	2,179	44,643,536	2,559	52,423,665	344,156.67	1.0	2.2
8150.00	b1cwjm5	Nomura Real Estate Inc NPV	3,665	29,867,619	3,806	31,018,900	203,636.30	0.6	4.3
17730.00	6661144	ORIX Corp NPV	2,536	44,961,994	3,270	57,977,100	380,614.48	1.1	3.0
15570.00	6804682	Shionogi & Co NPV	2,108	32,817,720	2,189	34,082,730	223,750.07	0.6	2.6
14740.00	6858946	Sumitomo Corp NPV	2,515	37,075,201	3,245	47,831,300	314,008.21	0.9	4.0
1950.00	6895675	Tokyo Electron NPV	22,742	44,346,821	23,400	45,630,000	299,556.87	0.9	2.2
40360.00	6985264	Yamaha Motor Co NPV	1,120	45,196,805	1,354	54,647,440	358,755.56	1.0	3.7
				542,261,477		610,230,907	4,006,111.32	11.4	3.5
CASH AND EQUIVALENTS- JPY									
11459219.00	divacc	Dividend Accrual - Jp	1	11,459,219	1	11,459,219	75,228.75	0.2	0.0
				11,459,219		11,459,219	75,228.75	0.2	0.0
Japanese Yen Total				553,720,696		621,690,126	4,081,340.07	11.7	3.4
Mexican Peso(FX= 20.0360)									
COMMON STOCKS- MXN									
28250.00	2421041	Gpo Fin Banorte NPV Series O	78.14	2,207,514.75	139.33	3,936,072.50	196,450.01	0.6	0.0
				2,207,514.75		3,936,072.50	196,450.01	0.6	0.0
Mexican Peso Total				2,207,514.75		3,936,072.50	196,450.01	0.6	0.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Polish Zloty(FX= 4.0082)									
COMMON STOCKS- PLN									
10140.00	5978953	Asseco Poland SA Pln1.00	83.36	845,280.67	90.10	913,614.00	227,936.23	0.7	4.1
				845,280.67		913,614.00	227,936.23	0.7	4.1
Polish Zloty Total				845,280.67		913,614.00	227,936.23	0.7	4.1
Norwegian Krone(FX= 11.0304)									
COMMON STOCKS- NOK									
28270.00	b55wmq5	Wallenius Wilh ASA Nok0.52	137.93	3,899,176.67	108.20	3,058,814.00	277,307.62	0.8	1.0
				3,899,176.67		3,058,814.00	277,307.62	0.8	1.0
CASH AND EQUIVALENTS- NOK									
237841.59	cash	Cash Account - NOK	1.00	237,841.59	1.00	237,841.59	21,562.37	0.1	0.0
				237,841.59		237,841.59	21,562.37	0.1	0.0
Norwegian Krone Total				4,137,018.26		3,296,655.59	298,869.99	0.9	0.9
South Korean Won(FX= 1,379.9994)									
COMMON STOCKS- KRW									
8560.00	bwt5ws1	Classys Inc Krw100	54,876.19	469,740,202.00	50,700.00	433,992,000.00	314,486.96	0.9	0.4
1430.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	472,467,366.80	327,500.00	468,325,000.00	339,365.94	1.0	0.6
26953.00	bb96z33	Jb Financial Group KRW	8,139.53	219,384,816.77	17,910.00	482,728,230.00	349,803.07	1.0	5.9
4240.00	6490928	Kia Motors Corp KRW	85,443.98	362,282,484.00	91,900.00	389,656,000.00	282,359.42	0.8	6.1
1490.00	bmbp900	Krafton Inc Krw100	231,370.59	344,742,179.00	331,000.00	493,190,000.00	357,384.06	1.0	0.0
				1,868,617,048.57		2,267,891,230.00	1,643,399.44	4.7	2.5
South Korean Won Total				1,868,617,048.57		2,267,891,230.00	1,643,399.44	4.7	2.5

Quantity		Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Swedish Krona(FX= 10.7001)										
COMMON STOCKS- SEK										
9380.00	bypc1t4	Assa Abloy Ser B NPV	309.42	2,902,391.89	332.90	3,122,602.00	291,830.60	0.8	1.6	
18990.00	4813345	Skand Enskilda Bkn Ser A NPV	118.93	2,258,468.25	150.45	2,857,045.50	267,012.35	0.8	5.6	
8650.00	b1qh830	Volvo Ab Ser B NPV	304.70	2,635,653.29	276.70	2,393,455.00	223,686.34	0.6	6.5	
				7,796,513.43		8,373,102.50	782,529.29	2.2	4.4	
Swedish Krona Total				7,796,513.43		8,373,102.50	782,529.29	2.2	4.4	
Swiss Franc(FX= 0.8647)										
COMMON STOCKS- CHF										
3760.00	7103065	Novartis AG CHF (Regd)	83.45	313,764.73	93.80	352,688.00	407,873.25	1.2	3.5	
1150.00	7110388	Roche Holdings AG Genusscheine NPV	258.59	297,380.66	267.90	308,085.00	356,291.20	1.0	3.6	
531.00	5983816	Zurich Insurance CHF	374.54	198,882.58	510.80	271,234.80	313,675.03	0.9	5.1	
				810,027.97		932,007.80	1,077,839.48	3.1	4.0	
Swiss Franc Total				810,027.97		932,007.80	1,077,839.48	3.1	4.0	
Taiwan Dollar(FX= 32.0400)										
COMMON STOCKS- TWD										
8660.00	6372480	Mediatek Inc TWD	868.13	7,518,010.13	1,290.00	11,171,400.00	348,670.41	1.0	4.6	
19220.00	6346333	Novatek Microelect TWD	431.16	8,286,855.00	503.00	9,667,660.00	301,737.20	0.9	6.4	
				15,804,865.13		20,839,060.00	650,407.62	1.9	5.4	
Taiwan Dollar Total				15,804,865.13		20,839,060.00	650,407.62	1.9	5.4	

			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South African Rand(FX= 17.6800)									
COMMON STOCKS- ZAR									
1210.00	bn0vx82	Naspers NPV (Post Rev Split)	2,489.92	3,012,797.84	4,144.17	5,014,445.70	283,622.49	0.8	0.2
62070.00	b0l6750	Sanlam ZAR	66.95	4,155,385.65	87.73	5,445,401.10	307,997.80	0.9	4.6
				7,168,183.49		10,459,846.80	591,620.29	1.7	2.5
South African Rand Total				7,168,183.49		10,459,846.80	591,620.29	1.7	2.5
Total Portfolio				5,910,229,022.57			35,019,116.55	100.0	3.3

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
10/28/2024	10/29/2024	3720.00	aer	AerCap Holdings NV	1.00000	96.61	359,390.32	359,390.32
US Dollar Total							359,390.32	359,390.32
Australian Dollar								
10/28/2024	10/30/2024	31190.00	6715740	Qbe Insurance Group Npv	1.51826	17.23	537,532.65	354,045.89
Australian Dollar Total							537,532.65	354,045.89
Brazilian Real								
10/28/2024	10/30/2024	83020.00	2036995	Brf Sa Com Npv	5.70695	25.34	2,103,348.75	368,559.17
Brazilian Real Total							2,103,348.75	368,559.17
Canadian Dollar								
10/28/2024	10/29/2024	3060.00	2009823	Agnico Eagle Mines Ltd	1.39035	120.67	369,235.99	265,570.53
Canadian Dollar Total							369,235.99	265,570.53
Euro								
10/28/2024	10/30/2024	9420.00	7088429	AXA EUR	0.92434	35.44	333,843.16	361,168.05
Euro Total							333,843.16	361,168.05
Hong Kong Dollar								
10/28/2024	10/30/2024	212870.00	b44zv94	China Hongqiao Gro USD	7.77230	13.54	2,882,532.32	370,872.50
10/28/2024	10/30/2024	131680.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	7.77230	20.79	2,738,033.01	352,280.92
10/28/2024	10/30/2024	16040.00	bgjw376	Meituan Dianping USD (A & B Class)	7.77230	186.19	2,986,545.96	384,255.11
10/28/2024	10/30/2024	87000.00	b2q14z3	Want Want China Ho Usd	7.77230	5.10	443,306.45	57,036.71
10/29/2024	10/31/2024	69700.00	b2q14z3	Want Want China Ho Usd	7.77145	5.02	349,730.40	45,001.95
10/30/2024	11/1/2024	156100.00	b2q14z3	Want Want China Ho Usd	7.77360	5.02	783,253.74	100,758.17
10/31/2024	11/4/2024	235670.00	b2q14z3	Want Want China Ho Usd	7.77440	4.92	1,160,270.49	149,242.45
Hong Kong Dollar Total							11,343,672.37	1,459,447.81

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
10/28/2024	10/30/2024	930.00	6065586	Aust & NZ Bank Group NPV	1.51826	31.40	29,198.61	19,231.66
Australian Dollar Total							29,198.61	19,231.66

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
10/28/2024	10/30/2024	1210.00	0989529	AstraZeneca USD	0.77039	115.55	139,814.93	181,486.85
10/28/2024	10/30/2024	320.00	0989529	AstraZeneca USD	0.77039	115.55	36,975.85	47,996.52
10/28/2024	10/30/2024	300.00	0989529	AstraZeneca USD	0.77039	115.55	34,664.86	44,996.74
10/28/2024	10/30/2024	500.00	0989529	AstraZeneca USD	0.77039	115.55	57,774.76	74,994.56
10/28/2024	10/30/2024	50.00	0989529	AstraZeneca USD	0.77039	115.53	5,776.37	7,498.02
10/28/2024	10/30/2024	80270.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	177,563.02	230,485.78
10/28/2024	10/30/2024	14000.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	30,969.51	40,199.99
British Pound Sterling Total							483,539.30	627,658.47
Canadian Dollar								
10/28/2024	10/29/2024	2850.00	btkssy6	Lundin Gold Inc	1.39035	33.59	95,743.85	68,863.13
Canadian Dollar Total							95,743.85	68,863.13
Euro								
10/28/2024	10/30/2024	2500.00	5228658	Randstad NV EUR	0.92434	42.89	107,219.13	115,994.96
10/28/2024	10/30/2024	1250.00	5228658	Randstad NV EUR	0.92434	42.89	53,609.56	57,997.47
10/28/2024	10/30/2024	700.00	5228658	Randstad NV EUR	0.92434	42.89	30,021.36	32,478.59
10/28/2024	10/30/2024	530.00	bymxps7	UniCredit SpA NPV	0.92434	40.43	21,425.91	23,179.61
Euro Total							212,275.96	229,650.64
Indian Rupee								
10/28/2024	10/29/2024	40200.00	b3wqh49	Adani Power Ltd INR	84.07875	576.78	23,186,412.62	275,770.19
10/28/2024	10/29/2024	3150.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	21,302,655.66	253,365.51
10/28/2024	10/29/2024	133.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	899,445.46	10,697.65
10/29/2024	10/30/2024	527.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	3,538,250.07	42,084.45
10/29/2024	10/30/2024	140.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	939,952.53	11,179.93
Indian Rupee Total							49,866,716.34	593,097.73
Japanese Yen								
10/28/2024	10/30/2024	7700.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	8,003,846.00	52,232.49
10/28/2024	10/30/2024	16100.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	16,735,315.00	109,213.40

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/28/2024	10/30/2024	1520.00	6251363	Daiwa House Industries NPV	153.23500	4,474.75	6,801,624.00	44,386.88
10/28/2024	10/30/2024	9030.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	36,971,082.00	241,270.48
10/28/2024	10/30/2024	1600.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	6,550,800.00	42,750.02
10/28/2024	10/30/2024	1350.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	5,527,238.00	36,070.34
10/28/2024	10/30/2024	14550.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	33,919,818.00	221,358.16
10/28/2024	10/30/2024	2450.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	5,711,585.00	37,273.37
10/28/2024	10/30/2024	11860.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	39,894,403.00	260,347.85
10/28/2024	10/30/2024	1540.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	5,180,218.00	33,805.71
10/29/2024	10/31/2024	13440.00	6054603	Asahi Kasei Corp NPV	153.48000	1,045.48	14,051,190.00	91,550.63
10/29/2024	10/31/2024	50.00	6569464	Marubeni Corp NPV	153.48000	2,357.40	117,870.00	767.98
10/29/2024	10/31/2024	4890.00	6569464	Marubeni Corp NPV	153.48000	2,357.41	11,527,739.00	75,109.06
10/29/2024	10/31/2024	1160.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	3,990,806.00	26,002.12
10/29/2024	10/31/2024	1170.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	4,025,211.00	26,226.29
Japanese Yen Total							199,008,745.00	1,298,364.79
South Korean Won								
10/28/2024	10/30/2024	220.00	bd4hfr9	Hd Hyundai Electri Krw	1385.00000	353,576.99	77,786,937.00	56,163.85
10/28/2024	10/30/2024	1980.00	bb96z33	Jb Financial Group KRW	1385.00000	17,792.30	35,228,755.00	25,435.92
South Korean Won Total							113,015,692.00	81,599.78
Taiwan Dollar								
10/28/2024	10/30/2024	2190.00	6372480	Mediatek Inc TWD	32.09550	1,323.98	2,899,521.00	90,340.42
Taiwan Dollar Total							2,899,521.00	90,340.42

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
10/18/2024	10/18/2024	bap	Credicorp Ltd	19.66
				19.66
COMMON STOCKS- GBP				
10/3/2024	10/3/2024	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	11.63
				11.63
COMMON STOCKS- CAD				
10/24/2024	11/22/2024	2754383	Royal Bank of Canada Montreal Que	3,486.30
				3,486.30
COMMON STOCKS- EUR				
10/8/2024	10/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	9,122.48
10/15/2024	10/17/2024	b1xh026	Vinci EUR	1,907.26
10/29/2024	11/7/2024	b929f46	ASML Holding NV EUR	976.62
				12,006.36
COMMON STOCKS- INR				
10/18/2024	11/5/2024	b01npj1	Tata Consultancy S Inr1	510.04
10/22/2024	10/30/2024	6294896	Hcl Technologies Inr2	2,087.01
				2,597.05
COMMON STOCKS- HKD				
10/8/2024	10/25/2024	b0b8z18	Cosco Shipping Hld H CNY	11,638.98
				11,638.98
COMMON STOCKS- NOK				
10/10/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	-66.22
				-66.22
AMERICAN DEPOSITORY RECEIPTS				
10/9/2024	10/9/2024	tsm	Taiwan Semiconductor Mfg Ltd Sp ADR	-6.15
				-6.15

Ex-Date	Pay-Date	Symbol	Security	Amount
CASH AND EQUIVALENTS				
10/1/2024	10/1/2024	cash	Cash Account - USD	1,059.04
				1,059.04
EXPENSE ACCOUNTS				
10/23/2024	10/23/2024	miscfee	Miscellaneous Fees	379.54
				379.54
NET INCOME				30,367.10