



ATIVO
CAPITAL

Monthly Report

Account

9/30/2024

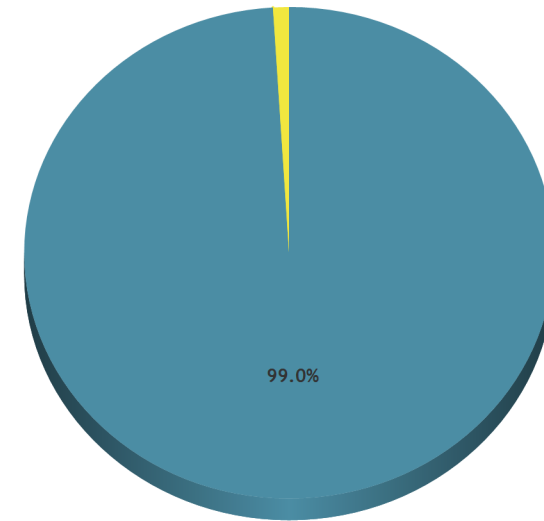
New York City Employees' Retirement System



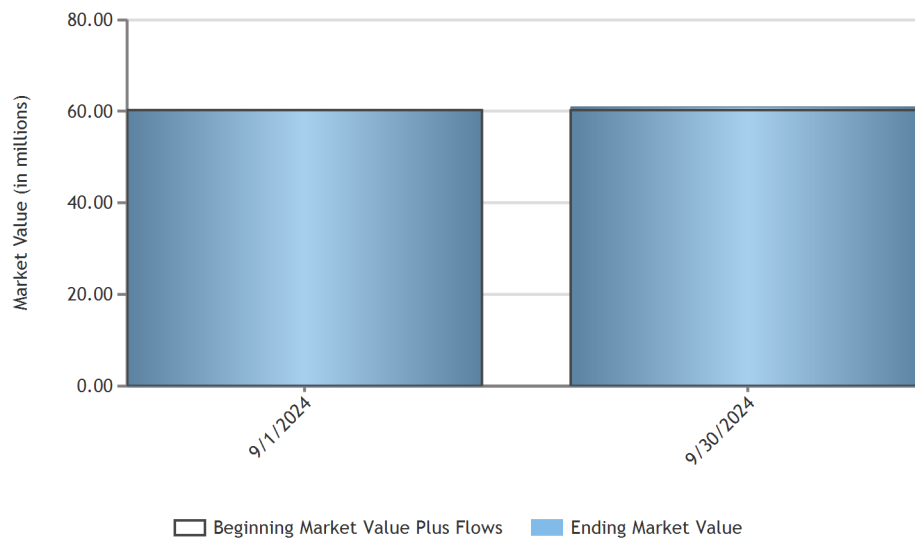
Activity Summary

	Month to Date	Year to Date
Beginning Value	60,287,830.11	35,540,330.01
Net Contributions/Withdrawals	-426.72	17,650,435.62
Realized Gains	-272,363.48	-509,752.02
Unrealized Gains	740,209.02	6,665,957.61
Income Received	212,969.12	1,621,246.84
Ending Value	60,968,218.05	60,968,218.05

Portfolio Allocation as of 9/30/2024

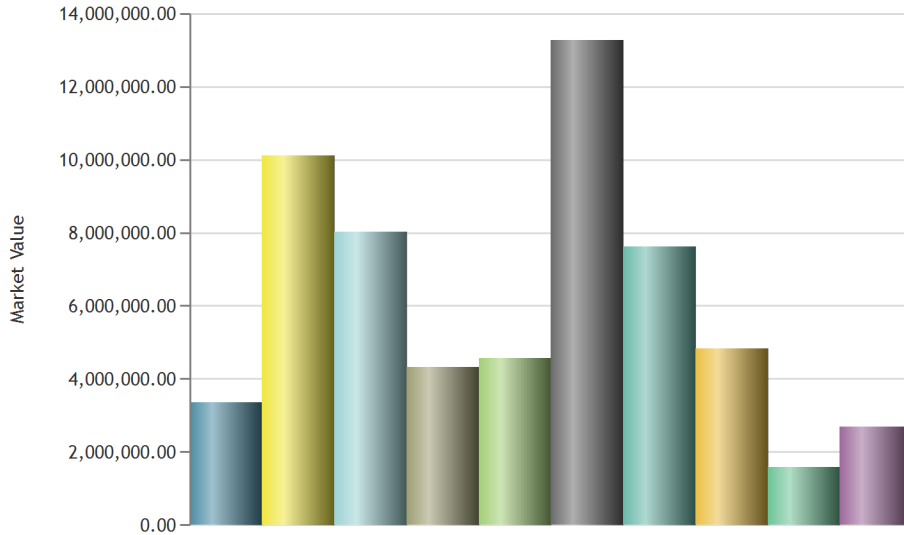


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	60,378,125.59	99.0	3.1
Cash and Equivalents	590,092.46	1.0	3.1
Total	60,968,218.05	100.0	3.1

Portfolio Allocation as of 9/30/2024

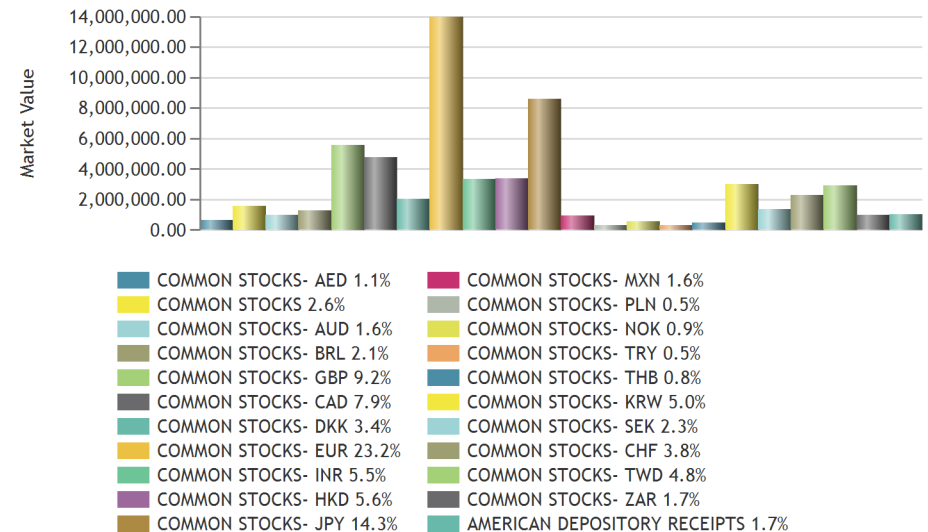


Industry Sector	Market Value	% Equity	% Assets
MATERIALS	3,361,010.19	5.6	5.5
INDUSTRIALS	10,119,757.33	16.8	16.6
CONSUMER DISCRETIONARY	8,022,904.87	13.3	13.2
CONSUMER STAPLES	4,322,177.73	7.2	7.1
HEALTHCARE	4,561,328.40	7.6	7.5
FINANCIALS	13,265,767.66	22.0	21.8
INFORMATION TECHNOLOGY	7,616,795.50	12.6	12.5
COMMUNICATION SERVICES	4,830,069.53	8.0	7.9
UTILITIES	1,587,960.87	2.6	2.6
REAL ESTATE	2,690,353.50	4.5	4.4
Equity Total	60,378,125.59	100.0	99.0

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	1,737,457.06	2.8
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,126,810.21	1.8
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	1,089,820.92	1.8
b929f46	ASML Holding NV EUR	965,267.40	1.6
6294896	Hcl Technologies Inr2	747,020.71	1.2
7103065	Novartis AG CHF (Regd)	717,381.72	1.2
2754383	Royal Bank of Canada Montreal Que	705,337.73	1.2
6251363	Daiwa House Industries NPV	704,851.09	1.2
bd4hfr9	Hd Hyundai Electri Krw	690,395.35	1.1
6661144	ORIX Corp NPV	680,811.66	1.1
Top 10 Holdings Total		9,165,153.85	15.0

Equity Allocation by Security Type



			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
United Arab Emirates Dirham(FX= 3.6730)									
COMMON STOCKS- AED									
270090.00	b01rm25	Emaar Properties Aed1	8.15	2,202,357.74	8.72	2,355,184.80	641,215.57	1.1	5.7
				2,202,357.74		2,355,184.80	641,215.57	1.1	5.7
		United Arab Emirates Dirham Total		2,202,357.74		2,355,184.80	641,215.57	1.1	5.7
US Dollar(FX= 1.0000)									
COMMON STOCKS									
3359.00	chkp	Check Point Software Tech Ltd	131.21	440,739.61	192.81	647,648.79	647,648.79	1.1	0.0
2090.00	bap	Credicorp Ltd	148.29	309,920.99	180.97	378,227.30	378,227.30	0.6	5.1
1840.00	iclr	Icon PLC	254.07	467,493.58	287.31	528,650.40	528,650.40	0.9	0.0
				1,218,154.19		1,554,526.49	1,554,526.49	2.5	1.2
AMERICAN DEPOSITORY RECEIPTS									
3566.00	baba	Alibaba Group Holding Ltd Sp ADS	154.82	552,073.04	106.12	378,423.92	378,423.92	0.6	0.9
2810.00	ntes	Netease Inc Sp ADR	70.64	198,486.17	93.51	262,763.10	262,763.10	0.4	2.7
23420.00	vips	Vipshop Holdings Limited Sponsored ADSA	11.78	275,785.98	15.73	368,396.60	368,396.60	0.6	2.6
				1,026,345.19		1,009,583.62	1,009,583.62	1.7	2.0
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		571,030.79		571,030.79	571,030.79	0.9	3.2
	divacc	Dividend Accrual - US		6,064.76		6,064.76	6,064.76	0.0	0.0
				577,095.55		577,095.55	577,095.55	0.9	3.2
		US Dollar Total		2,821,594.93		3,141,205.66	3,141,205.66	5.2	1.8

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Australian Dollar(FX= 1.4414)									
COMMON STOCKS- AUD									
23940.00	6065586	Aust & NZ Bank Group NPV	25.78	617,260.86	30.48	729,691.20	506,223.43	0.8	7.3
3000.00	b28ytc2	Macquarie Group Ltd NPV	168.56	505,665.32	232.37	697,110.00	483,620.21	0.8	3.2
				1,122,926.18		1,426,801.20	989,843.64	1.6	5.3
Australian Dollar Total				1,122,926.18		1,426,801.20	989,843.64	1.6	5.3
Brazilian Real(FX= 5.4458)									
COMMON STOCKS- BRL									
253480.00	bg7zwy7	Ambev SA NPV	13.01	3,298,913.56	13.08	3,315,518.40	608,821.18	1.0	0.0
48050.00	b9n3sq0	BB Seguridade Part NPV	36.01	1,730,101.68	35.50	1,705,775.00	313,227.62	0.5	8.1
86790.00	bpblv81	Vibra Energia SA NPV	25.09	2,177,637.53	23.40	2,030,886.00	372,927.03	0.6	0.0
				7,206,652.77		7,052,179.40	1,294,975.83	2.1	2.0
CASH AND EQUIVALENTS- BRL									
78088.32	divacc	Dividend Accrual - Br	1.00	78,088.32	1.00	78,088.32	14,339.18	0.0	0.0
				78,088.32		78,088.32	14,339.18	0.0	0.0
Brazilian Real Total				7,284,741.09		7,130,267.72	1,309,315.02	2.1	1.9
British Pound Sterling(FX= 0.7455)									
COMMON STOCKS- GBP									
3930.00	0989529	AstraZeneca USD	107.87	423,925.14	115.88	455,408.40	610,861.71	1.0	2.0
54534.00	bvyvfw2	Auto Trader Group GBP	5.63	306,757.60	8.68	473,246.05	634,788.23	1.0	1.1
11208.00	b19nlv4	Experian Ord USD	22.20	248,813.51	39.31	440,586.48	590,980.34	1.0	1.2
4050.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.54	334,287.66	81.36	329,508.00	441,985.30	0.7	1.5
51220.00	b17bbq5	Investec Ord GBP	5.34	273,639.32	5.69	291,441.80	390,925.24	0.6	6.1
104014.00	0560399	Legal & General Gp Ord GBP	2.73	284,071.91	2.26	235,383.68	315,731.72	0.5	9.1
585910.00	0870612	Lloyds Banking Gp Ord GBP	0.59	346,451.85	0.59	344,515.08	462,115.04	0.8	4.9
44200.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	411,807.17	10.30	455,260.00	610,662.65	1.0	5.7
4590.00	3208986	Next GBP	68.81	315,824.98	97.82	448,993.80	602,257.49	1.0	2.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
33760.00	0677608	Pearson Ord GBP	10.28	347,131.05	10.14	342,157.60	458,952.84	0.8	2.3
6960.00	b10rzp7	Unilever PLC GBP	40.76	283,702.81	48.39	336,794.40	451,758.91	0.7	3.0
				3,576,413.01		4,153,295.29	5,571,019.47	9.1	3.2

CASH AND EQUIVALENTS- GBP

(35365.73)	cash	Cash Account - GBP	1.00	-35,365.73	1.00	-35,365.73	-47,437.79	-0.1	0.0
1637.67	divacc	Dividend Accrual - GB	1.00	1,637.67	1.00	1,637.67	2,196.69	0.0	0.0
				-33,728.06		-33,728.06	-45,241.11	-0.1	0.0

British Pound Sterling Total				3,542,684.95		4,119,567.23	5,525,778.36	9.1	3.3
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Canadian Dollar(FX= 1.3510)

COMMON STOCKS- CAD

9407.00	bl56kn2	Alimentation Couche-Tard Inc	57.96	545,265.37	74.77	703,361.39	520,642.06	0.9	0.9
6630.00	2170525	Canadian Imperial Bank Comm Toronto O	65.71	435,630.00	82.96	550,024.80	407,139.27	0.7	4.3
4615.00	bj2l575	CGI Inc Cl A	100.23	462,538.52	155.62	718,186.30	531,615.75	0.9	0.0
13000.00	2254645	Gildan Activewear Inc	56.66	736,628.63	63.66	827,580.00	612,591.14	1.0	1.3
28620.00	btksy6	Lundin Gold Inc	29.20	835,703.20	29.25	837,135.00	619,663.94	1.0	2.3
4667.00	2077303	National Bank Cand Montreal Qu	101.99	475,971.62	127.74	596,162.58	441,291.37	0.7	3.4
5645.00	2754383	Royal Bank of Canada Montreal Que	116.04	655,053.82	168.80	952,876.00	705,337.73	1.2	3.4
9166.00	2566124	Sun Life Financial Inc	69.27	634,966.30	78.45	719,072.70	532,271.88	0.9	4.1
2499.00	2956662	Weston George Ltd	131.69	329,085.20	227.00	567,273.00	419,906.73	0.7	1.4
				5,110,842.66		6,471,671.77	4,790,459.88	7.9	2.3

CASH AND EQUIVALENTS- CAD

9070.69	cash	Cash Account - CAD	1.00	9,070.69	1.00	9,070.69	6,714.30	0.0	0.0
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New York City Employees' Retirement System

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
13149.88	divacc	Dividend Accrual - CA	1.00	13,149.88	1.00	13,149.88	9,733.80	0.0	0.0
				22,220.57		22,220.57	16,448.11	0.0	0.0

Canadian Dollar Total				5,133,063.23		6,493,892.34	4,806,907.98	7.9	2.3
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Danish Krone(FX= 6.6795)

COMMON STOCKS- DKK

1777.00	b1wt5g2	DSV DKK	1,366.84	2,428,879.84	1,382.50	2,456,702.50	367,797.37	0.6	0.2
9566.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	466.41	4,461,634.01	786.80	7,526,528.80	1,126,810.21	1.8	1.3
3320.00	b44txt8	Pandora AS DKK	792.38	2,630,697.88	1,102.50	3,660,300.00	547,990.12	0.9	1.6
				9,521,211.73		13,643,531.30	2,042,597.69	3.4	1.2

Danish Krone Total				9,521,211.73		13,643,531.30	2,042,597.69	3.4	1.2
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Euro(FX= 0.8960)

COMMON STOCKS- EUR

9790.00	b01flq6	ACS Actividades Co EUR	40.12	392,796.78	41.48	406,089.20	453,215.95	0.7	4.8
1550.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	226.86	351,632.55	295.00	457,250.00	510,313.98	0.8	4.7
1160.00	b929f46	ASML Holding NV EUR	653.99	758,632.12	745.60	864,896.00	965,267.40	1.6	0.8
39820.00	bywp840	Banca Mediolanum NPV	8.47	337,462.34	11.32	450,762.40	503,073.49	0.8	6.2
58540.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.99	350,858.20	9.71	568,306.32	634,258.41	1.0	5.7
1870.00	4163437	Cap Gemini EUR	179.81	336,249.13	193.95	362,686.50	404,776.36	0.7	1.8
560.00	4061393	Christian Dior SE EUR	716.27	401,113.69	648.50	363,160.00	405,304.81	0.7	2.0
9200.00	5806225	Colruyt Group NV NPV	43.48	400,007.01	41.82	384,744.00	429,393.64	0.7	4.0
16732.00	5842359	Deutsche Telekom NPV (Regd)	17.84	298,543.50	26.39	441,557.48	492,800.34	0.8	2.7
4820.00	b13x013	Eiffage EUR	90.13	434,411.46	86.64	417,604.80	466,067.94	0.8	4.7
31240.00	b288c92	Iberdrola SA EUR	9.31	290,812.25	13.89	433,923.60	484,280.54	0.8	1.2
25830.00	bz57390	ING Groep NV EUR	13.10	338,322.33	16.27	420,357.42	469,140.01	0.8	6.8

New York City Employees' Retirement System

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
9740.00	b188nj2	Ipsos EUR	55.82	543,667.03	56.45	549,823.00	613,630.10	1.0	2.9
81354.00	bd2z8s7	Italgas Spa NPV	5.50	447,053.27	5.43	441,752.22	493,017.68	0.8	6.5
4480.00	4497749	KBC Groep NV NPV	64.57	289,254.94	71.42	319,961.60	357,093.22	0.6	4.1
903.00	4057808	L'Oreal EUR	310.65	280,512.52	402.05	363,051.15	405,183.33	0.7	1.6
5370.00	5529027	Mercedes-Benz Group AG	72.59	389,818.14	58.04	311,674.80	347,844.74	0.6	9.1
24680.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.65	336,874.49	15.96	393,892.80	439,604.16	0.7	7.6
5697.00	4380429	Publicis Groupe SA EUR	71.83	409,232.45	98.20	559,445.40	624,369.18	1.0	3.2
7000.00	5228658	Randstad NV EUR	50.70	354,922.44	44.60	312,200.00	348,430.89	0.6	5.1
13005.00	bywlc68	Relx PLC GBP	25.31	329,100.50	42.18	548,550.90	612,210.37	1.0	1.4
20070.00	b1vp0k0	Rexel EUR	27.36	549,036.13	25.97	521,217.90	581,705.37	1.0	2.9
2212.00	4834108	Schneider Electric EUR	108.53	240,060.91	236.20	522,474.40	583,107.69	1.0	1.5
2830.00	5727973	Siemens AG NPV (Regd)	184.08	520,933.73	181.34	513,192.20	572,748.28	0.9	2.1
20306.00	bmd8f98	Stellantis NV EUR	14.89	302,332.60	12.40	251,835.01	281,060.53	0.5	13.3
14430.00	bymxps7	UniCredit SpA NPV	21.37	308,370.31	39.37	568,036.95	633,957.78	1.0	4.6
3090.00	b1xh026	Vinci EUR	110.83	342,459.51	104.95	324,295.50	361,930.07	0.6	4.3
3042.00	5671519	Wolters Kluwer EUR	85.14	258,998.01	151.30	460,254.60	513,667.26	0.8	1.4
				10,593,468.33		12,532,996.15	13,987,453.53	22.9	3.8

CASH AND EQUIVALENTS- EUR

(226917.89)	cash	Cash Account - EUR	1.00	-226,917.89	1.00	-226,917.89	-253,251.77	-0.4	0.0
16443.70	divacc	Dividend Accrual - Eu	1.00	16,443.70	1.00	16,443.70	18,352.00	0.0	0.0
				-210,474.19		-210,474.19	-234,899.77	-0.4	0.0

Euro Total				10,382,994.14		12,322,521.96	13,752,553.76	22.6	3.9
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Indian Rupee(FX= 83.8013)

COMMON STOCKS- INR

4080.00	b2qkxw0	Bajaj Auto Ltd INR	7,164.54	29,231,319.74	12,345.95	50,371,476.00	601,082.63	1.0	0.6
34854.00	6294896	Hcl Technologies Inr2	910.10	31,720,683.38	1,796.10	62,601,269.40	747,020.71	1.2	3.0
9050.00	br56kd4	Hindustan Aeronaut Inr5(Post Subd)	2,553.00	23,104,662.72	4,420.65	40,006,882.50	477,401.98	0.8	0.8
7890.00	b992pt3	Pi Industries Inr1	3,705.47	29,236,143.37	4,655.75	36,733,867.50	438,345.10	0.7	0.3
6520.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,840.61	25,040,773.18	7,250.00	47,270,000.00	564,072.73	0.9	0.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
10060.00	b01npj1	Tata Consultancy S Inr1	3,510.80	35,318,645.65	4,268.50	42,941,110.00	512,416.10	0.8	1.3
				173,652,228.05		279,924,605.40	3,340,339.26	5.5	1.2

CASH AND EQUIVALENTS- INR

9291186.72	cash	Cash Account - INR	1.00	9,291,186.72	1.00	9,291,186.72	110,871.70	0.2	0.0
				9,291,186.72		9,291,186.72	110,871.70	0.2	0.0

Indian Rupee Total				182,943,414.77		289,215,792.12	3,451,210.96	5.7	1.1
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Hong Kong Dollar(FX= 7.7675)

COMMON STOCKS- HKD

872700.00	b154564	Bank of China Ltd H CNY	3.16	2,760,081.58	3.67	3,202,809.00	412,334.60	0.7	9.7
144000.00	6536112	BOC Hong Kong Holding NPV	22.33	3,215,717.26	24.90	3,585,600.00	461,615.71	0.8	6.9
255260.00	b0b8z18	Cosco Shipping Hld H CNY	11.69	2,983,887.29	13.04	3,328,590.40	428,527.89	0.7	6.3
29010.00	6859927	Sun Hung Kai Prop NPV	93.64	2,716,379.55	85.55	2,481,805.50	319,511.49	0.5	4.4
329400.00	b67c2g0	Swire Properties L NPV	15.41	5,074,495.61	15.98	5,263,812.00	677,671.32	1.1	6.6
19040.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	336.80	6,412,617.02	444.60	8,465,184.00	1,089,820.92	1.8	0.8
				23,163,178.31		26,327,800.90	3,389,481.93	5.6	4.9

CASH AND EQUIVALENTS- HKD

82080.00	cash	Cash Account - HKD	1.00	82,080.00	1.00	82,080.00	10,567.11	0.0	0.0
				82,080.00		82,080.00	10,567.11	0.0	0.0

Hong Kong Dollar Total				23,245,258.31		26,409,880.90	3,400,049.04	5.6	4.9
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Japanese Yen(FX= 143.0400)

COMMON STOCKS- JPY

78340.00	6054603	Asahi Kasei Corp NPV	1,110	86,990,640	1,082	84,763,880	592,588.65	1.0	3.3
14130.00	6132101	Bridgestone Corp NPV	5,443	76,906,520	5,500	77,715,000	543,309.56	0.9	3.8
22380.00	6251363	Daiwa House Industries NPV	4,236	94,803,263	4,505	100,821,900	704,851.09	1.2	3.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
93620.00	6251448	Daiwa Securities Group NPV	791	74,070,443	1,005	94,088,100	657,774.75	1.1	4.4
19850.00	6474535	Japan Tobacco Inc NPV	3,223	63,984,094	4,179	82,953,150	579,929.74	1.0	4.6
36330.00	6569464	Marubeni Corp NPV	1,925	69,951,260	2,340	85,012,200	594,324.66	1.0	3.8
90360.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	81,206,497	919	83,031,804	580,479.61	1.0	3.5
21260.00	6597368	Mitsui Chemicals NPV	4,359	92,675,491	3,805	80,894,300	565,536.21	0.9	3.9
26070.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	1,962	51,153,309	3,330	86,813,100	606,914.85	1.0	4.4
33800.00	6641801	Nitto Denko Corp NPV	2,189	73,978,513	2,389	80,731,300	564,396.67	0.9	2.3
12960.00	b1cwjm5	Nomura Real Estate Inc NPV	3,736	48,419,345	3,831	49,649,760	347,104.03	0.6	4.3
29350.00	6661144	ORIX Corp NPV	2,615	76,752,208	3,318	97,383,300	680,811.66	1.1	3.0
29070.00	6804682	Shionogi & Co NPV	2,231	64,852,148	2,054	59,695,245	417,332.53	0.7	2.8
3240.00	6895675	Tokyo Electron NPV	23,574	76,379,619	25,290	81,939,600	572,843.96	0.9	2.1
66830.00	6985264	Yamaha Motor Co NPV	1,119	74,761,949	1,280	85,542,400	598,031.32	1.0	3.9
				1,106,885,299		1,231,035,039	8,606,229.30	14.1	3.6

CASH AND EQUIVALENTS- JPY

17329649.00	cash	Cash Account - JPY	1	17,329,649	1	17,329,649	121,152.47	0.2	0.0
16577770.00	divacc	Dividend Accrual - Jp	1	16,577,770	1	16,577,770	115,896.04	0.2	0.0
				33,907,419		33,907,419	237,048.51	0.4	0.0
Japanese Yen Total				1,140,792,718		1,264,942,458	8,843,277.81	14.5	3.5

Mexican Peso(FX= 19.6020)

COMMON STOCKS- MXN

51860.00	2421041	Gpo Fin Banorte NPV Series O	129.95	6,739,451.05	139.50	7,234,470.00	369,067.95	0.6	0.0
31650.00	2392545	Gruma SAB de CV Ser B NPV	357.85	11,326,017.68	365.63	11,572,189.50	590,357.59	1.0	1.4
				18,065,468.73		18,806,659.50	959,425.54	1.6	0.8
Mexican Peso Total				18,065,468.73		18,806,659.50	959,425.54	1.6	0.8

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
Polish Zloty(FX= 3.8363)									
COMMON STOCKS- PLN									
13730.00	5978953	Asseco Poland SA Pln1.00	73.39	1,007,596.69	86.90	1,193,137.00	311,012.43	0.5	4.2
				1,007,596.69		1,193,137.00	311,012.43	0.5	4.2
Polish Zloty Total				1,007,596.69		1,193,137.00	311,012.43	0.5	4.2
Norwegian Krone(FX= 10.5327)									
COMMON STOCKS- NOK									
46850.00	b55wmq5	Wallenius Wilh ASA Nok0.52	137.93	6,461,847.44	124.20	5,818,770.00	552,450.71	0.9	0.9
				6,461,847.44		5,818,770.00	552,450.71	0.9	0.9
CASH AND EQUIVALENTS- NOK									
395339.36	divacc	Dividend Accrual - No	1.00	395,339.36	1.00	395,339.36	37,534.65	0.1	0.0
				395,339.36		395,339.36	37,534.65	0.1	0.0
Norwegian Krone Total				6,857,186.80		6,214,109.36	589,985.37	1.0	0.8
Turkish Lira(FX= 34.1872)									
COMMON STOCKS- TRY									
189640.00	b058zv4	Coca-Cola Icecek Try1 (C Shares)	78.82	14,947,600.46	57.00	10,809,480.00	316,184.54	0.5	1.3
				14,947,600.46		10,809,480.00	316,184.54	0.5	1.3
Turkish Lira Total				14,947,600.46		10,809,480.00	316,184.54	0.5	1.3
Thai Baht(FX= 32.1775)									
COMMON STOCKS- THB									
161750.00	bkxld77	Intouch Holdings P Thb1 (Local)	74.79	12,096,664.95	92.50	14,961,875.00	464,979.41	0.8	4.0
				12,096,664.95		14,961,875.00	464,979.41	0.8	4.0
Thai Baht Total				12,096,664.95		14,961,875.00	464,979.41	0.8	4.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
South Korean Won(FX= 1,307.7007)									
COMMON STOCKS- KRW									
14190.00	bwt5ws1	Classys Inc Krw100	54,876.05	778,691,116.00	54,100.00	767,679,000.00	587,045.19	1.0	0.4
2740.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	905,287,123.00	329,500.00	902,830,000.00	690,395.35	1.1	0.3
45847.00	bb96z33	Jb Financial Group KRW	8,647.76	396,473,770.00	15,310.00	701,917,570.00	536,757.34	0.9	5.6
7020.00	6490928	Kia Motors Corp KRW	86,778.60	609,185,770.00	99,900.00	701,298,000.00	536,283.55	0.9	5.6
2470.00	bmbp900	Krafton Inc Krw100	231,370.59	571,485,365.00	342,500.00	845,975,000.00	646,918.25	1.1	0.0
				3,261,123,144.00		3,919,699,570.00	2,997,399.69	4.9	2.1
CASH AND EQUIVALENTS- KRW									
(145365834.00)	cash	Cash Account - KRW	1.00	-145,365,834.00	1.00	-145,365,834.00	-111,161.45	-0.2	0.0
				-145,365,834.00		-145,365,834.00	-111,161.45	-0.2	0.0
South Korean Won Total				3,115,757,310.00		3,774,333,736.00	2,886,238.23	4.7	2.2
Swedish Krona(FX= 10.1366)									
COMMON STOCKS- SEK									
15500.00	bypc1t4	Assa Abloy Ser B NPV	309.42	4,796,063.36	341.60	5,294,800.00	522,344.77	0.9	1.6
29950.00	4813345	Skand Enskilda Bkn Ser A NPV	123.14	3,688,181.40	155.25	4,649,737.50	458,707.80	0.8	5.5
14390.00	b1qh830	Volvo Ab Ser B NPV	304.70	4,384,610.18	268.20	3,859,398.00	380,738.91	0.6	6.7
				12,868,854.94		13,803,935.50	1,361,791.48	2.2	4.3
Swedish Krona Total				12,868,854.94		13,803,935.50	1,361,791.48	2.2	4.3
Swiss Franc(FX= 0.8436)									
COMMON STOCKS- CHF									
7880.00	7108899	ABB Ltd Chf0.86 (Regd)	48.69	383,696.88	48.99	386,041.20	457,638.79	0.8	1.8
6229.00	7103065	Novartis AG CHF (Regd)	85.72	533,962.06	97.15	605,147.35	717,381.72	1.2	3.4
1787.00	7110388	Roche Holdings AG Genusscheine NPV	257.96	460,981.61	270.60	483,562.20	573,246.64	0.9	3.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
869.00	5983816	Zurich Insurance CHF	370.31	321,799.75	509.80	443,016.20	525,180.72	0.9	5.1
				1,700,440.29		1,917,766.95	2,273,447.87	3.7	3.5
Swiss Franc Total				1,700,440.29		1,917,766.95	2,273,447.87	3.7	3.5

Taiwan Dollar(FX= 31.6465)

COMMON STOCKS- TWD

17970.00	6372480	Mediatek Inc TWD	853.73	15,341,486.00	1,175.00	21,114,750.00	667,206.48	1.1	4.7
31740.00	6346333	Novatek Microelect TWD	450.39	14,295,534.00	518.00	16,441,320.00	519,530.44	0.9	6.2
57455.00	6889106	Taiwan Semicon Man TWD	459.29	26,388,426.00	957.00	54,984,435.00	1,737,457.06	2.8	1.6
				56,025,446.00		92,540,505.00	2,924,193.99	4.8	3.1

CASH AND EQUIVALENTS- TWD

(2610128.00)	cash	Cash Account - TWD	1.00	-2,610,128.00	1.00	-2,610,128.00	-82,477.62	-0.1	0.0
181564.07	divacc	Dividend Accrual - TW	1.00	181,564.07	1.00	181,564.07	5,737.26	0.0	0.0
				-2,428,563.93		-2,428,563.93	-76,740.36	-0.1	0.0

Taiwan Dollar Total				53,596,882.07		90,111,941.07	2,847,453.62	4.7	3.2
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South African Rand(FX= 17.2325)

COMMON STOCKS- ZAR

2000.00	bn0vx82	Naspers NPV (Post Rev Split)	2,580.89	5,161,786.61	4,194.90	8,389,800.00	486,859.13	0.8	0.2
100390.00	b0l6750	Sanlam ZAR	67.83	6,809,680.76	88.00	8,834,320.00	512,654.58	0.8	4.5
				11,971,467.37		17,224,120.00	999,513.71	1.6	2.4

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
CASH AND EQUIVALENTS- ZAR									
934524.61	cash	Cash Account - ZAR	1.00	934,524.61	1.00	934,524.61	54,230.36	0.1	0.0
				934,524.61		934,524.61	54,230.36	0.1	0.0
South African Rand Total				12,905,991.98		18,158,644.61	1,053,744.07	1.7	2.3
Total Portfolio			4,638,796,962.42				60,968,218.05	100.0	3.1

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
9/19/2024	9/20/2024	1270.00	baba	Alibaba Group Holding Ltd Sp ADS	1.00000	87.37	110,958.63	110,958.63
9/19/2024	9/20/2024	11080.00	vips	Vipshop Holdings Limited Sponsored ADSA	1.00000	13.00	144,014.52	144,014.52
9/30/2024	10/1/2024	160.00	iclr	Icon PLC	1.00000	284.91	45,585.94	45,585.94
US Dollar Total							300,559.09	300,559.09
Brazilian Real								
9/19/2024	9/23/2024	253480.00	bg7zwy7	Ambev SA NPV	5.42435	13.01	3,298,913.56	608,167.53
Brazilian Real Total							3,298,913.56	608,167.53
British Pound Sterling								
9/30/2024	10/2/2024	5240.00	0677608	Pearson Ord GBP	0.74552	10.23	53,601.45	71,898.26
British Pound Sterling Total							53,601.45	71,898.26
Canadian Dollar								
9/19/2024	9/20/2024	3150.00	2254645	Gildan Activewear Inc	1.35795	62.92	198,185.49	145,944.62
9/19/2024	9/20/2024	14300.00	btksy6	Lundin Gold Inc	1.35795	28.68	410,126.83	302,019.09
9/20/2024	9/23/2024	14320.00	btksy6	Lundin Gold Inc	1.35755	29.72	425,576.37	313,488.54
Canadian Dollar Total							1,033,888.69	761,452.25
Euro								
9/19/2024	9/23/2024	170.00	4061393	Christian Dior SE EUR	0.89855	579.51	98,515.91	109,638.40
9/19/2024	9/23/2024	600.00	b188nj2	Ipsos EUR	0.89855	55.81	33,488.34	37,269.19
9/19/2024	9/23/2024	8300.00	b1vp0k0	Rexel EUR	0.89855	27.38	227,254.12	252,911.20
9/20/2024	9/24/2024	5000.00	b188nj2	Ipsos EUR	0.89742	55.65	278,238.06	310,040.81
9/20/2024	9/24/2024	11770.00	b1vp0k0	Rexel EUR	0.89742	27.34	321,782.01	358,561.85
9/23/2024	9/25/2024	3100.00	b188nj2	Ipsos EUR	0.89831	55.92	173,340.46	192,962.64
9/24/2024	9/26/2024	1040.00	b188nj2	Ipsos EUR	0.89678	56.35	58,600.17	65,345.02
9/30/2024	10/2/2024	880.00	b13x013	Eiffage EUR	0.89602	89.48	78,741.32	87,879.27
9/30/2024	10/2/2024	27690.00	bd2z8s7	Italgas Spa NPV	0.89602	5.43	150,322.70	167,767.69
Euro Total							1,420,283.09	1,582,376.06
Hong Kong Dollar								
9/20/2024	9/24/2024	6000.00	6859927	Sun Hung Kai Prop NPV	7.79015	81.83	490,978.75	63,025.58
9/25/2024	9/27/2024	70500.00	b67c2g0	Swire Properties L NPV	7.78405	15.23	1,073,533.04	137,914.46

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
9/26/2024	9/30/2024	258900.00	b67c2g0	Swire Properties L NPV	7.77880	15.45	4,000,962.57	514,341.87
Hong Kong Dollar Total							5,565,474.36	715,281.92
Japanese Yen								
9/2/2024	9/4/2024	9690.00	6804682	Shionogi & Co NPV	146.97000	6,692.69	64,852,148.00	441,261.13
Japanese Yen Total							64,852,148.00	441,261.13
Norwegian Krone								
9/20/2024	9/24/2024	46850.00	b55wmq5	Wallenius With ASA Nok0.52	10.52855	137.93	6,461,847.44	613,745.24
Norwegian Krone Total							6,461,847.44	613,745.24
South Korean Won								
9/20/2024	9/24/2024	2538.00	bwt5ws1	Classys Inc Krw100	1329.20000	55,547.58	140,979,770.00	106,063.62
9/20/2024	9/24/2024	2740.00	bd4hfr9	Hd Hyundai Electri Krw	1329.20000	330,396.76	905,287,123.00	681,076.68
9/23/2024	9/25/2024	1674.00	bwt5ws1	Classys Inc Krw100	1335.95000	55,463.85	92,846,479.00	69,498.47
9/24/2024	9/26/2024	1602.00	bwt5ws1	Classys Inc Krw100	1334.80000	55,146.12	88,344,080.00	66,185.26
9/25/2024	9/27/2024	2798.00	bwt5ws1	Classys Inc Krw100	1331.10000	54,134.24	151,467,599.00	113,791.30
9/26/2024	9/30/2024	2979.00	bwt5ws1	Classys Inc Krw100	1327.60000	53,604.35	159,687,354.00	120,282.73
9/27/2024	10/2/2024	2599.00	bwt5ws1	Classys Inc Krw100	1318.20000	55,931.45	145,365,834.00	110,276.01
South Korean Won Total							1,683,978,239.00	1,267,174.07
Swiss Franc								
9/2/2024	9/4/2024	7880.00	7108899	ABB Ltd Chf0.86 (Regd)	0.85105	48.69	383,696.88	450,851.16
Swiss Franc Total							383,696.88	450,851.16
Taiwan Dollar								
9/30/2024	10/2/2024	5000.00	6346333	Novatek Microelect TWD	31.64650	522.03	2,610,128.00	82,477.62
Taiwan Dollar Total							2,610,128.00	82,477.62
South African Rand								
9/2/2024	9/5/2024	124350.00	b06kz97	Woolworths Holdings NPV	17.86380	65.14	8,100,082.19	453,435.56
South African Rand Total							8,100,082.19	453,435.56

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
9/19/2024	9/20/2024	200.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	78.36	15,672.06	15,672.06
9/20/2024	9/23/2024	1390.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	78.37	108,933.49	108,933.49
9/20/2024	9/23/2024	1610.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	78.37	126,174.77	126,174.77
9/24/2024	9/25/2024	690.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	79.25	54,681.94	54,681.94
9/24/2024	9/25/2024	1170.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	79.25	92,721.56	92,721.56
US Dollar Total							398,183.82	398,183.82
British Pound Sterling								
9/2/2024	9/4/2024	3770.00	0718875	Rio Tinto GBP	0.76031	47.14	177,721.19	233,747.71
9/2/2024	9/4/2024	466.00	0718875	Rio Tinto GBP	0.76031	47.14	21,967.66	28,892.95
9/2/2024	9/4/2024	2100.00	0718875	Rio Tinto GBP	0.76031	47.14	98,995.10	130,203.26
British Pound Sterling Total							298,683.95	392,843.92
Euro								
9/19/2024	9/23/2024	2290.00	5756029	Bayer Motoren Werk EUR	0.89855	76.06	174,176.80	193,841.43
9/19/2024	9/23/2024	259.00	5756029	Bayer Motoren Werk EUR	0.89855	76.06	19,699.47	21,923.55
9/19/2024	9/23/2024	1297.00	5756029	Bayer Motoren Werk EUR	0.89855	76.06	98,649.48	109,787.05
9/19/2024	9/23/2024	400.00	b0cch46	Heineken Holding EUR	0.89855	67.86	27,143.70	30,208.23
9/19/2024	9/23/2024	300.00	4061412	LVMH Moet Hennessy EUR	0.89855	612.65	183,794.67	204,545.16
9/19/2024	9/23/2024	60.00	4061412	LVMH Moet Hennessy EUR	0.89855	612.65	36,758.93	40,909.03
9/19/2024	9/23/2024	140.00	4061412	LVMH Moet Hennessy EUR	0.89855	612.65	85,770.84	95,454.40
9/19/2024	9/23/2024	200.00	4061412	LVMH Moet Hennessy EUR	0.89855	612.65	122,529.78	136,363.44
9/19/2024	9/23/2024	200.00	4061412	LVMH Moet Hennessy EUR	0.89855	612.65	122,529.78	136,363.44
9/19/2024	9/23/2024	1650.00	bymxps7	UniCredit SpA NPV	0.89855	37.64	62,104.85	69,116.51
9/20/2024	9/24/2024	3.00	5756029	Bayer Motoren Werk EUR	0.89742	73.26	219.77	244.89
9/20/2024	9/24/2024	1640.00	b0cch46	Heineken Holding EUR	0.89742	66.92	109,745.89	122,289.90
9/20/2024	9/24/2024	1230.00	b0cch46	Heineken Holding EUR	0.89742	66.92	82,309.42	91,717.43
9/20/2024	9/24/2024	1100.00	b0cch46	Heineken Holding EUR	0.89742	66.92	73,610.05	82,023.71
9/20/2024	9/24/2024	700.00	b0cch46	Heineken Holding EUR	0.89742	66.92	46,842.76	52,196.91
9/20/2024	9/24/2024	100.00	b0cch46	Heineken Holding EUR	0.89742	66.92	6,691.82	7,456.70
Euro Total							1,252,578.01	1,394,441.79

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Indian Rupee								
9/2/2024	9/3/2024	66850.00	b3wqh49	Adani Power Ltd INR	83.92625	630.14	42,124,525.22	501,923.12
9/30/2024	10/1/2024	740.00	b2qkxw0	Bajaj Auto Ltd INR	83.80125	12,555.66	9,291,186.72	110,871.70
Indian Rupee Total							51,415,711.94	612,794.82
Hong Kong Dollar								
9/20/2024	9/24/2024	224500.00	6218089	Lenovo Group Ltd NPV	7.79015	9.47	2,125,076.97	272,790.25
9/20/2024	9/24/2024	68900.00	6218089	Lenovo Group Ltd NPV	7.79015	9.47	652,195.12	83,720.48
9/20/2024	9/24/2024	41400.00	6218089	Lenovo Group Ltd NPV	7.79015	9.47	391,885.02	50,305.20
9/20/2024	9/24/2024	188320.00	6706250	PICC Property & CA H CNY	7.79015	10.24	1,927,985.90	247,490.22
9/20/2024	9/24/2024	24000.00	6706250	PICC Property & CA H CNY	7.79015	10.24	245,707.63	31,540.81
9/20/2024	9/24/2024	111400.00	6706250	PICC Property & CA H CNY	7.79015	10.24	1,140,492.94	146,401.92
9/20/2024	9/24/2024	13800.00	6706250	PICC Property & CA H CNY	7.79015	10.24	141,281.89	18,135.97
Hong Kong Dollar Total							6,624,625.47	850,384.84
Japanese Yen								
9/2/2024	9/4/2024	10750.00	6895448	Tokyo Gas Co NPV	146.97000	3,624.06	38,958,689.21	265,079.19
9/2/2024	9/4/2024	5300.00	6895448	Tokyo Gas Co NPV	146.97000	3,624.06	19,207,539.79	130,690.21
9/20/2024	9/25/2024	6870.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	144.43500	3,350.73	23,019,489.00	159,376.11
9/30/2024	10/2/2024	7250.00	6641801	Nitto Denko Corp NPV	143.04000	2,390.30	17,329,649.00	121,152.47
Japanese Yen Total							98,515,367.00	676,297.98
Turkish Lira								
9/19/2024	9/23/2024	4700.00	b03my33	Tofas Otomobil Fab Try1	34.03650	223.37	1,049,820.38	30,843.96
9/20/2024	9/24/2024	17270.00	b03my33	Tofas Otomobil Fab Try1	34.11250	220.64	3,810,466.84	111,702.95
9/20/2024	9/24/2024	10800.00	b03my33	Tofas Otomobil Fab Try1	34.11250	220.64	2,382,920.78	69,854.77
9/20/2024	9/24/2024	12820.00	b03my33	Tofas Otomobil Fab Try1	34.11250	220.64	2,828,615.22	82,920.20
Turkish Lira Total							10,071,823.22	295,321.87

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
South Korean Won								
9/20/2024	9/24/2024	5500.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	350,876,997.29	263,976.07
9/20/2024	9/24/2024	547.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	34,896,312.14	26,253.62
9/20/2024	9/24/2024	1180.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	75,279,064.87	56,634.87
9/20/2024	9/24/2024	2300.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	146,730,380.68	110,389.99
9/20/2024	9/24/2024	1300.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	82,934,562.99	62,394.34
9/20/2024	9/24/2024	2150.00	6771720	Samsung Electronic KRW	1329.20000	63,795.82	137,161,008.03	103,190.65
South Korean Won Total							827,878,326.00	622,839.55
Chilean Peso								
9/23/2024	9/25/2024	4366560.00	bymlzd6	Enel Chile SA NPV	923.70500	47.20	206,115,593.81	223,140.07
9/23/2024	9/25/2024	2145700.00	bymlzd6	Enel Chile SA NPV	923.70500	47.20	101,283,901.19	109,649.62
Chilean Peso Total							307,399,495.00	332,789.68
Swiss Franc								
9/19/2024	9/23/2024	730.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	62,270.89	73,411.01
9/19/2024	9/23/2024	550.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	46,916.42	55,309.66
9/19/2024	9/23/2024	276.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	23,543.51	27,755.39
9/19/2024	9/23/2024	850.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	72,507.20	85,478.57
9/19/2024	9/23/2024	650.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	55,446.68	65,365.97
9/19/2024	9/23/2024	2100.00	7123870	Nestle SA CHF (Regd)	0.84825	85.30	179,135.44	211,182.36
9/19/2024	9/23/2024	7790.00	brjl176	UBS Group AG CHF (Regd)	0.84825	25.65	199,812.73	235,558.77
9/19/2024	9/23/2024	1889.00	brjl176	UBS Group AG CHF (Regd)	0.84825	25.65	48,452.66	57,120.73
9/19/2024	9/23/2024	621.00	brjl176	UBS Group AG CHF (Regd)	0.84825	25.65	15,928.59	18,778.18
9/20/2024	9/24/2024	7779.00	brjl176	UBS Group AG CHF (Regd)	0.85040	25.44	197,934.51	232,754.60
Swiss Franc Total							901,948.63	1,062,715.25
South African Rand								
9/19/2024	9/25/2024	92695.00	b06kz97	Woolworths Holdings NPV	17.47255	66.45	6,159,570.18	352,528.40
9/20/2024	9/26/2024	31655.00	b06kz97	Woolworths Holdings NPV	17.51000	67.31	2,130,727.49	121,686.32
9/30/2024	10/3/2024	220.00	bn0vx82	Naspers NPV (Post Rev Split)	17.23250	4,247.84	934,524.61	54,230.36
South African Rand Total							9,224,822.28	528,445.08

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
9/23/2024	10/18/2024	bap	Credicorp Ltd	6,064.76
				6,064.76
COMMON STOCKS- BRL				
9/24/2024	12/30/2025	bpblv81	Vibra Energia SA NPV	3,171.75
				3,171.75
COMMON STOCKS- GBP				
9/26/2024	9/26/2024	0718875	Rio Tinto GBP	-296.11
				-296.11
COMMON STOCKS- CAD				
9/13/2024	10/1/2024	2956662	Weston George Ltd	1,509.02
9/13/2024	9/27/2024	bl56kn2	Alimentation Couche-Tard Inc	1,212.29
9/16/2024	9/16/2024	2254645	Gildan Activewear Inc	0.52
9/27/2024	11/1/2024	2077303	National Bank Cand Montreal Qu	3,807.11
9/27/2024	10/28/2024	2170525	Canadian Imperial Bank Comm Toronto O	4,425.08
				10,954.03
COMMON STOCKS- EUR				
9/26/2024	10/1/2024	5228658	Randstad NV EUR	8,437.96
9/27/2024	10/1/2024	5806225	Colruyt Group NV NPV	9,935.01
				18,372.97
COMMON STOCKS- INR				
9/10/2024	9/10/2024	br56kd4	Hindustan Aeronaut Inr5(Post Subd)	-54.92
				-54.92
COMMON STOCKS- HKD				
9/12/2024	9/27/2024	6536112	BOC Hong Kong Holding NPV	10,518.90
				10,518.90
COMMON STOCKS- JPY				

Ex-Date	Pay-Date	Symbol	Security	Amount
9/27/2024	12/4/2024	6054603	Asahi Kasei Corp NPV	9,869.95
9/27/2024	12/5/2024	6251363	Daiwa House Industries NPV	10,965.21
9/27/2024	12/2/2024	6251448	Daiwa Securities Group NPV	12,450.34
9/27/2024	12/2/2024	6569464	Marubeni Corp NPV	11,442.92
9/27/2024	12/4/2024	6597368	Mitsui Chemicals NPV	11,160.50
9/27/2024	11/25/2024	6641801	Nitto Denko Corp NPV	8,045.08
9/27/2024	12/9/2024	6661144	ORIX Corp NPV	10,127.77
9/27/2024	12/2/2024	6804682	Shionogi & Co NPV	5,765.03
9/27/2024	12/9/2024	6895675	Tokyo Electron NPV	5,374.68
9/27/2024	12/4/2024	b0jqtj0	Mitsubishi Chem Gp NPV	10,119.41
9/27/2024	12/2/2024	b1cwjm5	Nomura Real Estate Inc NPV	7,483.73
9/27/2024	12/4/2024	b2q4cs1	MS&AD Insurance Group Holdings NPV	4,105.66
9/27/2024	12/4/2024	b2q4cs1	MS&AD Insurance Group Holdings NPV	9,123.68
				116,033.95

COMMON STOCKS- NOK

9/25/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	21,433.87
9/25/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	16,163.25
				37,597.12

COMMON STOCKS- TWD

9/12/2024	10/9/2024	6889106	Taiwan Semicon Man TWD	5,650.92
				5,650.92

AMERICAN DEPOSITORY RECEIPTS

9/6/2024	9/20/2024	ntes	Netease Inc Sp ADR	1,215.33
				1,215.33

CASH AND EQUIVALENTS- AED

9/2/2024	9/2/2024	cash	Cash Account - AED	2,052.05
				2,052.05

CASH AND EQUIVALENTS

9/1/2024	9/3/2024	cash	Cash Account - USD	1,688.37
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Ex-Date	Pay-Date	Symbol	Security	Amount
				1,688.37
EXPENSE ACCOUNTS				
9/26/2024	9/26/2024	miscfee	Miscellaneous Fees	426.71
				426.71
NET INCOME				212,542.41