



ATIVO
CAPITAL

Monthly Report

Account

10/31/2024

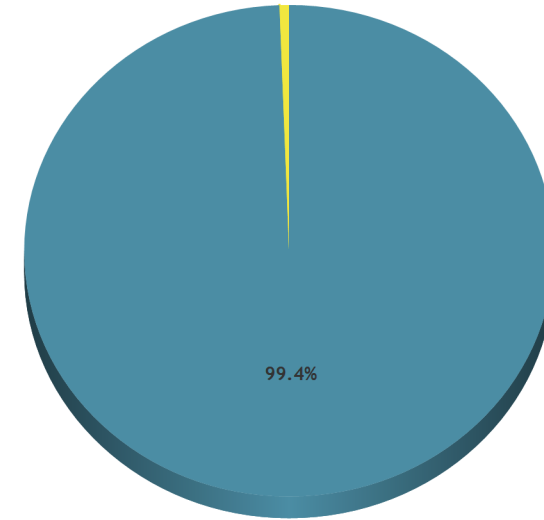
New York City Employees' Retirement System



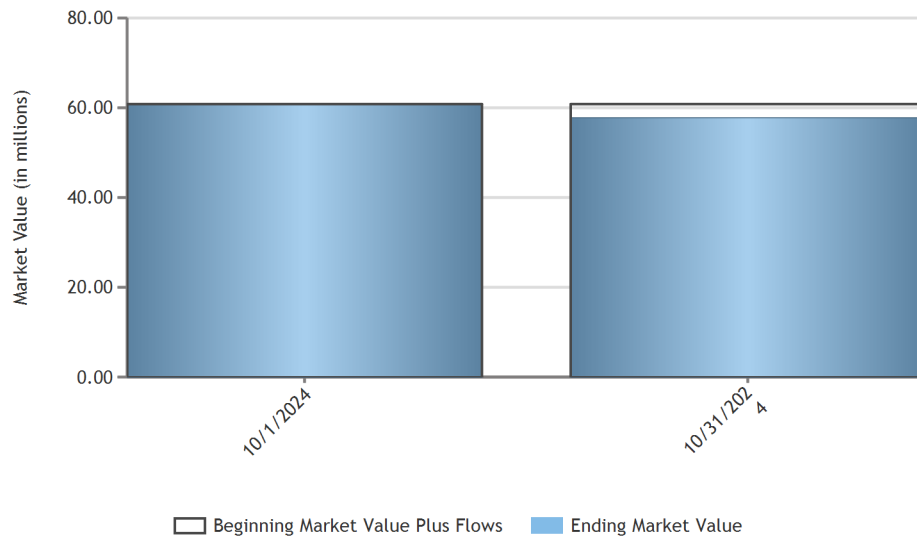
Activity Summary

	Month to Date	Year to Date
Beginning Value	60,968,218.05	35,540,330.01
Net Contributions/Withdrawals	-586.42	17,649,849.20
Realized Gains	-263,472.87	-145,820.48
Unrealized Gains	-2,969,478.76	3,069,074.45
Income Received	51,126.36	1,672,373.20
Ending Value	57,785,806.37	57,785,806.37

Portfolio Allocation as of 10/31/2024

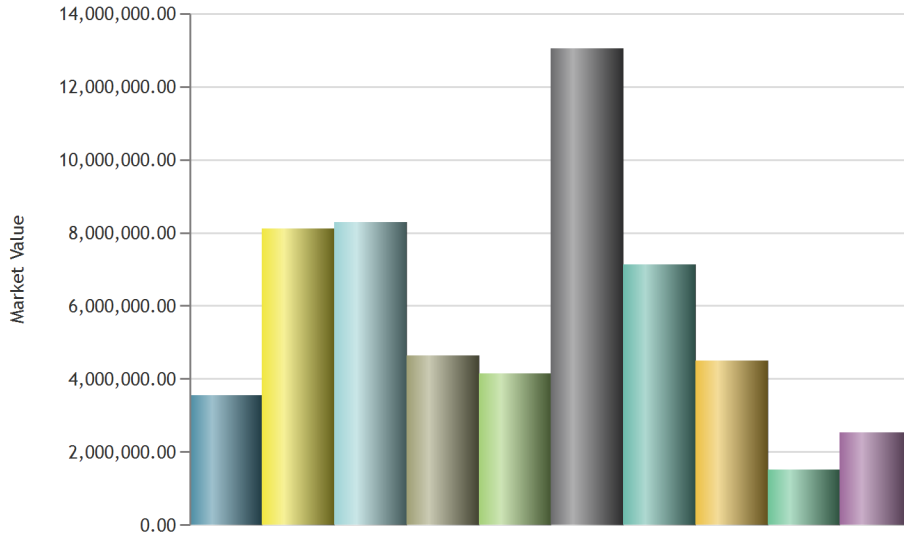


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	57,452,929.23	99.4	3.2
Cash and Equivalents	332,877.14	0.6	4.4
Total	57,785,806.37	100.0	3.2

Portfolio Allocation as of 10/31/2024

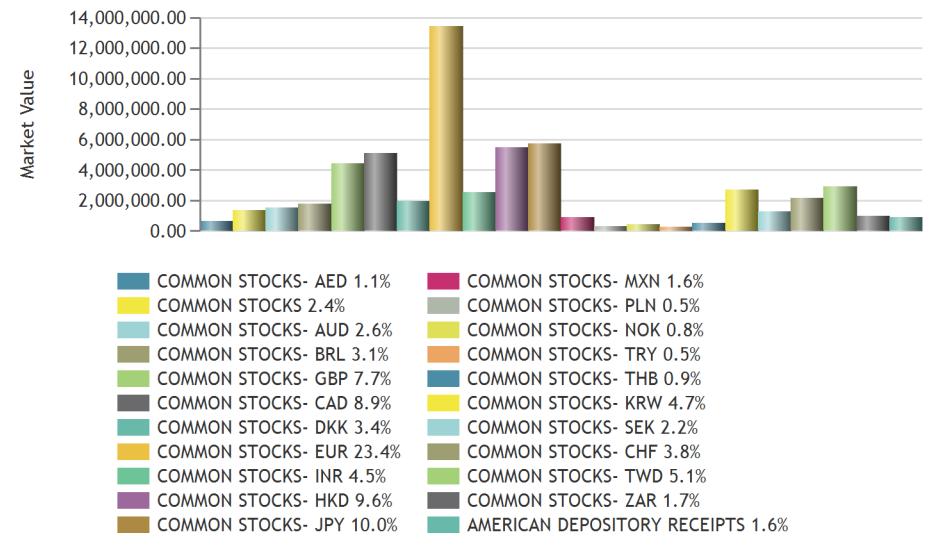


Industry Sector	Market Value	% Equity	% Assets
MATERIALS	3,547,008.82	6.2	6.1
INDUSTRIALS	8,112,291.65	14.1	14.0
CONSUMER DISCRETIONARY	8,281,467.32	14.4	14.3
CONSUMER STAPLES	4,637,876.56	8.1	8.0
HEALTHCARE	4,145,659.63	7.2	7.2
FINANCIALS	13,044,307.69	22.7	22.6
INFORMATION TECHNOLOGY	7,130,601.79	12.4	12.3
COMMUNICATION SERVICES	4,497,258.97	7.8	7.8
UTILITIES	1,514,323.61	2.6	2.6
REAL ESTATE	2,542,133.18	4.4	4.4
Equity Total	57,452,929.23	100.0	99.4

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	1,847,024.03	3.2
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,062,571.72	1.8
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	990,891.13	1.7
b929f46	ASML Holding NV EUR	782,310.85	1.4
6294896	Hcl Technologies Inr2	732,032.96	1.3
2754383	Royal Bank of Canada Montreal Que	681,919.40	1.2
7103065	Novartis AG CHF (Regd)	675,702.79	1.2
b67c2g0	Swire Properties L NPV	671,138.09	1.2
b01rm25	Emaar Properties Aed1	639,009.56	1.1
2254645	Gildan Activewear Inc	635,474.73	1.1
Top 10 Holdings Total		8,718,075.27	15.1

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	8.69	2,347,082.10	639,009.56	1.1	5.8
				2,202,357.74		2,347,082.10	639,009.56	1.1	5.8
		United Arab Emirates Dirham Total		2,202,357.74		2,347,082.10	639,009.56	1.1	5.8
US Dollar(FX= 1.0000)									
COMMON STOCKS									
3359.00	chkp	Check Point Software Tech Ltd	131.21	440,739.61	173.21	581,812.39	581,812.39	1.0	0.0
2090.00	bap	Credicorp Ltd	148.29	309,920.99	184.13	384,831.70	384,831.70	0.7	5.0
1840.00	iclr	Icon PLC	254.07	467,493.58	222.11	408,682.40	408,682.40	0.7	0.0
				1,218,154.19		1,375,326.49	1,375,326.49	2.4	1.4
AMERICAN DEPOSITORY RECEIPTS									
3566.00	baba	Alibaba Group Holding Ltd Sp ADS	154.82	552,073.04	97.98	349,396.68	349,396.68	0.6	1.0
2810.00	ntes	Netease Inc Sp ADR	70.64	198,486.17	80.51	226,233.10	226,233.10	0.4	3.1
23420.00	vips	Vipshop Holdings Limited Sponsored ADSA	11.78	275,785.98	14.44	338,184.80	338,184.80	0.6	2.8
				1,026,345.19		913,814.58	913,814.58	1.6	2.2
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		459,759.84		459,759.84	459,759.84	0.8	3.2
				459,759.84		459,759.84	459,759.84	0.8	3.2
		US Dollar Total		2,704,259.22		2,748,900.91	2,748,900.91	4.8	2.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Australian Dollar(FX= 1.5267)									
COMMON STOCKS- AUD									
23940.00	6065586	Aust & NZ Bank Group NPV	25.78	617,260.86	31.15	745,731.00	488,453.66	0.8	7.1
3000.00	b28ytc2	Macquarie Group Ltd NPV	168.56	505,665.32	231.51	694,530.00	454,917.02	0.8	3.2
51370.00	6715740	Qbe Insurance Group Npv	17.23	885,317.48	17.21	884,077.70	579,070.73	1.0	3.3
				2,008,243.66		2,324,338.70	1,522,441.41	2.6	4.5
Australian Dollar Total				2,008,243.66		2,324,338.70	1,522,441.41	2.6	4.5
Brazilian Real(FX= 5.7888)									
COMMON STOCKS- BRL									
253480.00	bg7zwy7	Ambev SA NPV	13.01	3,298,913.56	12.64	3,203,987.20	553,485.16	1.0	0.0
48050.00	b9n3sq0	BB Seguridade Part NPV	36.01	1,730,101.68	34.27	1,646,673.50	284,460.98	0.5	8.4
136710.00	2036995	Brf Sa Com Npv	25.34	3,463,608.87	26.23	3,585,903.30	619,460.73	1.1	0.0
86790.00	bpblv81	Vibra Energia SA NPV	25.09	2,177,637.53	22.31	1,936,284.90	334,491.02	0.6	0.0
				10,670,261.64		10,372,848.90	1,791,897.89	3.1	1.3
CASH AND EQUIVALENTS- BRL									
78088.32	divacc	Dividend Accrual - Br	1.00	78,088.32	1.00	78,088.32	13,489.67	0.0	0.0
				78,088.32		78,088.32	13,489.67	0.0	0.0
Brazilian Real Total				10,748,349.96		10,450,937.22	1,805,387.56	3.1	1.3
British Pound Sterling(FX= 0.7778)									
COMMON STOCKS- GBP									
54534.00	bvyvfw2	Auto Trader Group GBP	5.63	306,757.60	8.39	457,649.33	588,376.61	1.0	1.1
11208.00	b19nlv4	Experian Ord USD	22.20	248,813.51	37.77	423,326.16	544,249.05	0.9	1.2
4050.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.54	334,287.66	85.62	346,761.00	445,813.09	0.8	1.5
51220.00	b17bbq5	Investec Ord GBP	5.34	273,639.32	5.95	304,759.00	391,813.24	0.7	5.8
585910.00	0870612	Lloyds Banking Gp Ord GBP	0.59	346,451.85	0.53	312,875.94	402,248.78	0.7	5.4
44200.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	411,807.17	9.76	431,480.40	554,732.54	1.0	6.0
4590.00	3208986	Next GBP	68.81	315,824.98	97.90	449,361.00	577,720.72	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	11.40	384,695.20	494,583.17	0.9	2.0
6960.00	b10rzp7	Unilever PLC GBP	40.76	283,702.81	47.30	329,208.00	423,246.08	0.7	3.1
				2,868,415.96		3,440,116.03	4,422,783.29	7.7	3.0

CASH AND EQUIVALENTS- GBP

19888.12	cash	Cash Account - GBP	1.00	19,888.12	1.00	19,888.12	25,569.15	0.0	0.0
				19,888.12		19,888.12	25,569.15	0.0	0.0

British Pound Sterling Total				2,888,304.08		3,460,004.15	4,448,352.44	7.7	3.0
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Canadian Dollar(FX= 1.3940)

COMMON STOCKS- CAD

5040.00	2009823	Agnico Eagle Mines Ltd	120.67	608,153.39	120.18	605,707.20	434,525.77	0.8	1.3
9407.00	bl56kn2	Alimentation Couche-Tard Inc	57.96	545,265.37	72.61	683,042.27	490,004.86	0.8	1.0
6630.00	2170525	Canadian Imperial Bank Comm Toronto O	65.71	435,630.00	87.11	577,539.30	414,318.52	0.7	4.1
4615.00	bj2l575	CGI Inc Cl A	100.23	462,538.52	154.24	711,817.60	510,647.87	0.9	0.0
13000.00	2254645	Gildan Activewear Inc	56.66	736,628.63	68.14	885,820.00	635,474.73	1.1	1.2
23760.00	btkssy6	Lundin Gold Inc	29.31	696,317.44	33.67	799,999.20	573,908.10	1.0	2.0
4667.00	2077303	National Bank Cand Montreal Qu	101.99	475,971.62	132.80	619,777.60	444,619.68	0.8	3.3
5645.00	2754383	Royal Bank of Canada Montreal Que	116.04	655,053.82	168.39	950,561.55	681,919.40	1.2	3.4
9166.00	2566124	Sun Life Financial Inc	69.27	634,966.30	77.20	707,615.20	507,633.13	0.9	4.2
2499.00	2956662	Weston George Ltd	131.69	329,085.20	220.85	551,904.15	395,928.23	0.7	1.5
				5,579,610.29		7,093,784.07	5,088,980.29	8.8	2.2

CASH AND EQUIVALENTS- CAD

17086.87	cash	Cash Account - CAD	1.00	17,086.87	1.00	17,086.87	12,257.88	0.0	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	
13149.60	divacc	Dividend Accrual - CA	1.00	13,149.60	1.00	13,149.60	9,433.34	0.0	0.0
				30,236.47		30,236.47	21,691.22	0.0	0.0

Canadian Dollar Total				5,609,846.76		7,124,020.54	5,110,671.50	8.8	2.2
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Danish Krone(FX= 6.8699)

COMMON STOCKS- DKK

1777.00	b1wt5g2	DSV DKK	1,366.84	2,428,879.84	1,490.50	2,648,618.50	385,536.79	0.7	0.2
9566.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	466.41	4,461,634.01	763.10	7,299,814.60	1,062,571.72	1.8	1.3
3320.00	b44txtx8	Pandora AS DKK	792.38	2,630,697.88	1,034.00	3,432,880.00	499,695.05	0.9	1.7
				9,521,211.73		13,381,313.10	1,947,803.56	3.4	1.2

Danish Krone Total				9,521,211.73		13,381,313.10	1,947,803.56	3.4	1.2
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Euro(FX= 0.9211)

COMMON STOCKS- EUR

9790.00	b01flq6	ACS Actividades Co EUR	40.12	392,796.78	44.00	430,760.00	467,654.68	0.8	4.6
1550.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	226.86	351,632.55	289.40	448,570.00	486,990.11	0.8	4.8
1160.00	b929f46	ASML Holding NV EUR	653.99	758,632.12	621.20	720,592.00	782,310.85	1.4	1.0
15510.00	7088429	AXA EUR	35.44	549,671.70	34.52	535,405.20	581,262.76	1.0	5.7
39820.00	bywp840	Banca Mediolanum NPV	8.47	337,462.34	11.38	453,151.60	491,964.13	0.9	6.2
58540.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.99	350,858.20	9.15	535,641.00	581,518.76	1.0	6.0
1870.00	4163437	Cap Gemini EUR	179.81	336,249.13	159.20	297,704.00	323,202.41	0.6	2.1
560.00	4061393	Christian Dior SE EUR	716.27	401,113.69	567.50	317,800.00	345,019.63	0.6	2.3
9200.00	5806225	Colruyt Group NV NPV	43.48	400,007.01	42.90	394,680.00	428,484.42	0.7	3.9
16732.00	5842359	Deutsche Telekom NPV (Regd)	17.84	298,543.50	27.82	465,484.24	505,353.06	0.9	3.2
4820.00	b13x013	Eiffage EUR	90.13	434,411.46	85.46	411,917.20	447,197.99	0.8	4.8
31240.00	b288c92	Iberdrola SA EUR	9.31	290,812.25	13.65	426,269.80	462,779.89	0.8	3.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
25830.00	bz57390	ING Groep NV EUR	13.10	338,322.33	15.67	404,859.42	439,535.71	0.8	7.1
9740.00	b188nj2	Ipsos EUR	55.82	543,667.03	45.08	439,079.20	476,686.42	0.8	3.7
81354.00	bd2z8s7	Italgas Spa NPV	5.50	447,053.27	5.63	457,616.25	496,811.17	0.9	6.3
4480.00	4497749	KBC Groep NV NPV	64.57	289,254.94	66.68	298,726.40	324,312.38	0.6	4.4
903.00	4057808	L'Oreal EUR	310.65	280,512.52	344.25	310,857.75	337,482.78	0.6	1.9
5370.00	5529027	Mercedes-Benz Group AG	72.59	389,818.14	55.70	299,109.00	324,727.75	0.6	9.5
24680.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.65	336,874.49	15.68	386,982.40	420,127.52	0.7	7.7
5697.00	4380429	Publicis Groupe SA EUR	71.83	409,232.45	97.72	556,710.84	604,393.24	1.0	3.3
13005.00	bywlc68	Relx PLC GBP	25.31	329,100.50	42.62	554,273.10	601,746.70	1.0	1.4
20070.00	b1vp0k0	Rexel EUR	27.36	549,036.13	25.18	505,362.60	548,647.01	0.9	3.0
2212.00	4834108	Schneider Electric EUR	108.53	240,060.91	237.20	524,686.40	569,625.90	1.0	1.5
2830.00	5727973	Siemens AG NPV (Regd)	184.08	520,933.73	178.40	504,872.00	548,114.39	0.9	2.1
27756.00	bmd8f98	Stellantis NV EUR	14.33	397,784.11	12.60	349,725.60	379,679.67	0.7	13.1
13480.00	bymxps7	UniCredit SpA NPV	21.60	291,183.86	40.68	548,366.40	595,334.09	1.0	4.4
3090.00	b1xh026	Vinci EUR	110.83	342,459.51	102.70	317,343.00	344,523.49	0.6	4.4
3042.00	5671519	Wolters Kluwer EUR	85.14	258,998.01	154.70	470,597.40	510,904.16	0.9	1.4
				10,866,482.65		12,367,142.80	13,426,391.07	23.2	4.2

CASH AND EQUIVALENTS- EUR

35098.70	cash	Cash Account - EUR	1.00	35,098.70	1.00	35,098.70	38,104.91	0.1	0.0
1498.72	divacc	Dividend Accrual - Eu	1.00	1,498.72	1.00	1,498.72	1,627.09	0.0	0.0
				36,597.42		36,597.42	39,732.00	0.1	0.0

Euro Total				10,903,080.07		12,403,740.22	13,466,123.07	23.3	4.2
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Indian Rupee(FX= 84.0862)

COMMON STOCKS- INR

4080.00	b2qkxw0	Bajaj Auto Ltd INR	7,164.54	29,231,319.74	9,836.30	40,132,104.00	477,273.09	0.8	0.8
34854.00	6294896	Hcl Technologies Inr2	910.10	31,720,683.38	1,766.05	61,553,906.70	732,032.96	1.3	3.1
9050.00	br56kd4	Hindustan Aeronaut Inr5(Post Subd)	2,553.00	23,104,662.72	4,246.70	38,432,635.00	457,062.06	0.8	0.8
7890.00	b992pt3	Pi Industries Inr1	3,705.47	29,236,143.37	4,488.50	35,414,265.00	421,165.95	0.7	0.3

Quantity	Symbol	Security	Local Currency		Price	Market Value	Reporting Currency		Curr. Yield
			Unit Cost	Total Cost			Market Value	% Assets	
10060.00	b01npj1	Tata Consultancy S Inr1	3,510.80	35,318,645.65	3,968.45	39,922,607.00	474,781.63	0.8	1.4
				148,611,454.87		215,455,517.70	2,562,315.69	4.4	1.5

CASH AND EQUIVALENTS- INR

318203.08	cash	Cash Account - INR	1.00	318,203.08	1.00	318,203.08	3,784.25	0.0	0.0
80480.00	divacc	Dividend Accrual - In	1.00	80,480.00	1.00	80,480.00	957.11	0.0	0.0
				398,683.08		398,683.08	4,741.36	0.0	0.0
Indian Rupee Total				149,010,137.95		215,854,200.78	2,567,057.05	4.4	1.5

Hong Kong Dollar(FX= 7.7744)

COMMON STOCKS- HKD

872700.00	b154564	Bank of China Ltd H CNY	3.16	2,760,081.58	3.69	3,220,263.00	414,213.70	0.7	9.7
144000.00	6536112	BOC Hong Kong Holding NPV	22.33	3,215,717.26	25.40	3,657,600.00	470,467.17	0.8	6.8
350550.00	b44zv94	China Hongqiao Gro USD	13.54	4,746,895.34	12.54	4,395,897.00	565,432.32	1.0	7.0
255260.00	b0b8z18	Cosco Shipping Hld H CNY	11.69	2,983,887.29	11.54	2,945,700.40	378,897.46	0.7	7.1
216850.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.79	4,508,979.44	18.14	3,933,659.00	505,975.90	0.9	1.9
26410.00	bgjw376	Meituan Dianping USD (A & B Class)	186.19	4,917,374.09	182.50	4,819,825.00	619,961.03	1.1	0.0
29010.00	6859927	Sun Hung Kai Prop NPV	93.64	2,716,379.55	84.15	2,441,191.50	314,003.85	0.5	4.5
329400.00	b67c2g0	Swire Properties L NPV	15.41	5,074,495.61	15.84	5,217,696.00	671,138.09	1.2	6.7
19040.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	336.80	6,412,617.02	404.60	7,703,584.00	990,891.13	1.7	0.8
903200.00	b2q14z3	Want Want China Ho Usd	4.99	4,506,458.13	4.84	4,371,488.00	562,292.65	1.0	5.3
				41,842,885.31		42,706,903.90	5,493,273.29	9.5	4.5

CASH AND EQUIVALENTS- HKD

(2987925.18)	cash	Cash Account - HKD	1.00	-2,987,925.18	1.00	-2,987,925.18	-384,328.72	-0.7	0.0
				-2,987,925.18		-2,987,925.18	-384,328.72	-0.7	0.0
Hong Kong Dollar Total				38,854,960.13		39,718,978.72	5,108,944.58	8.8	4.8

			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									
14130.00	6132101	Bridgestone Corp NPV	5,443	76,906,520	5,487	77,531,310	508,986.12	0.9	3.8
19800.00	6251363	Daiwa House Industries NPV	4,236	83,874,201	4,571	90,505,800	594,162.48	1.0	3.2
93620.00	6251448	Daiwa Securities Group NPV	791	74,070,443	1,017	95,211,540	625,055.24	1.1	5.2
90360.00	b0jqjt0	Mitsubishi Chem Gp NPV	899	81,206,497	831	75,071,088	492,834.98	0.9	3.9
21260.00	6597368	Mitsui Chemicals NPV	4,359	92,675,491	3,521	74,856,460	491,425.96	0.9	4.3
33800.00	6641801	Nitto Denko Corp NPV	2,189	73,978,513	2,559	86,477,300	567,715.74	1.0	2.2
12960.00	b1cwjm5	Nomura Real Estate Inc NPV	3,736	48,419,345	3,806	49,325,760	323,819.20	0.6	4.3
29350.00	6661144	ORIX Corp NPV	2,615	76,752,208	3,270	95,974,500	630,064.01	1.1	3.0
29070.00	6804682	Shionogi & Co NPV	2,231	64,852,148	2,189	63,634,230	417,753.03	0.7	2.6
3240.00	6895675	Tokyo Electron NPV	23,574	76,379,619	23,400	75,816,000	497,725.26	0.9	2.2
66830.00	6985264	Yamaha Motor Co NPV	1,119	74,761,949	1,354	90,487,820	594,044.44	1.0	3.7
				823,876,933		874,891,808	5,743,586.46	9.9	3.5
CASH AND EQUIVALENTS- JPY									
16577770.00	divacc	Dividend Accrual - Jp	1	16,577,770	1	16,577,770	108,831.58	0.2	0.0
				16,577,770		16,577,770	108,831.58	0.2	0.0
Japanese Yen Total				840,454,703		891,469,578	5,852,418.04	10.1	3.4
Mexican Peso(FX= 20.0360)									
COMMON STOCKS- MXN									
51860.00	2421041	Gpo Fin Banorte NPV Series O	129.95	6,739,451.05	139.33	7,225,653.80	360,633.55	0.6	0.0
31650.00	2392545	Gruma SAB de CV Ser B NPV	357.85	11,326,017.68	345.64	10,939,506.00	545,992.51	0.9	1.5
				18,065,468.73		18,165,159.80	906,626.06	1.6	0.9
CASH AND EQUIVALENTS- MXN									
39879.00	cash	Cash Account - Mx	1.00	39,879.00	1.00	39,879.00	1,990.37	0.0	0.0
				39,879.00		39,879.00	1,990.37	0.0	0.0
Mexican Peso Total				18,105,347.73		18,205,038.80	908,616.43	1.6	0.9

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
Polish Zloty(FX= 4.0082)									
COMMON STOCKS- PLN									
13730.00	5978953	Asseco Poland SA Pln1.00	73.39	1,007,596.69	90.10	1,237,073.00	308,635.55	0.5	4.1
				1,007,596.69		1,237,073.00	308,635.55	0.5	4.1
Polish Zloty Total				1,007,596.69		1,237,073.00	308,635.55	0.5	4.1
Norwegian Krone(FX= 11.0304)									
COMMON STOCKS- NOK									
46850.00	b55wmq5	Wallenius Wilh ASA Nok0.52	137.93	6,461,847.44	108.20	5,069,170.00	459,563.57	0.8	1.0
				6,461,847.44		5,069,170.00	459,563.57	0.8	1.0
CASH AND EQUIVALENTS- NOK									
394159.12	cash	Cash Account - NOK	1.00	394,159.12	1.00	394,159.12	35,733.89	0.1	0.0
				394,159.12		394,159.12	35,733.89	0.1	0.0
Norwegian Krone Total				6,856,006.56		5,463,329.12	495,297.46	0.9	0.9
Turkish Lira(FX= 34.2902)									
COMMON STOCKS- TRY									
189640.00	b058zv4	Coca-Cola Icecek Try1 (C Shares)	78.82	14,947,600.46	50.90	9,652,676.00	281,499.14	0.5	1.4
				14,947,600.46		9,652,676.00	281,499.14	0.5	1.4
Turkish Lira Total				14,947,600.46		9,652,676.00	281,499.14	0.5	1.4
Thai Baht(FX= 33.7450)									
COMMON STOCKS- THB									
161750.00	bkxld77	Intouch Holdings P Thb1 (Local)	74.79	12,096,664.95	107.00	17,307,250.00	512,883.39	0.9	3.5
				12,096,664.95		17,307,250.00	512,883.39	0.9	3.5
Thai Baht Total				12,096,664.95		17,307,250.00	512,883.39	0.9	3.5

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South Korean Won(FX= 1,379.9994)									
COMMON STOCKS- KRW									
14190.00	bwt5ws1	Classys Inc Krw100	54,876.05	778,691,116.00	50,700.00	719,433,000.00	521,328.26	0.9	0.4
2350.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	776,432,386.51	327,500.00	769,625,000.00	557,699.28	1.0	0.6
44387.00	bb96z33	Jb Financial Group KRW	8,680.38	385,296,051.04	17,910.00	794,971,170.00	576,066.07	1.0	5.9
7020.00	6490928	Kia Motors Corp KRW	86,778.60	609,185,770.00	91,900.00	645,138,000.00	467,491.30	0.8	6.1
2470.00	bmbp900	Krafton Inc Krw100	231,370.59	571,485,365.00	331,000.00	817,570,000.00	592,442.03	1.0	0.0
				3,121,090,688.55		3,746,737,170.00	2,715,026.93	4.7	2.5
South Korean Won Total				3,121,090,688.55		3,746,737,170.00	2,715,026.93	4.7	2.5
Swedish Krona(FX= 10.7001)									
COMMON STOCKS- SEK									
15500.00	bypc1t4	Assa Abloy Ser B NPV	309.42	4,796,063.36	332.90	5,159,950.00	482,236.06	0.8	1.6
29950.00	4813345	Skand Enskilda Bkn Ser A NPV	123.14	3,688,181.40	150.45	4,505,977.50	421,117.42	0.7	5.6
14390.00	b1qh830	Volvo Ab Ser B NPV	304.70	4,384,610.18	276.70	3,981,713.00	372,120.97	0.6	6.5
				12,868,854.94		13,647,640.50	1,275,474.46	2.2	4.4
Swedish Krona Total				12,868,854.94		13,647,640.50	1,275,474.46	2.2	4.4
Swiss Franc(FX= 0.8647)									
COMMON STOCKS- CHF									
7880.00	7108899	ABB Ltd Chf0.86 (Regd)	48.69	383,696.88	47.90	377,452.00	436,512.09	0.8	1.8
6229.00	7103065	Novartis AG CHF (Regd)	85.72	533,962.06	93.80	584,280.20	675,702.79	1.2	3.5
1787.00	7110388	Roche Holdings AG Genusscheine NPV	257.96	460,981.61	267.90	478,737.30	553,645.54	1.0	3.6
869.00	5983816	Zurich Insurance CHF	370.31	321,799.75	510.80	443,885.20	513,340.12	0.9	5.1
				1,700,440.29		1,884,354.70	2,179,200.53	3.8	3.6
Swiss Franc Total				1,700,440.29		1,884,354.70	2,179,200.53	3.8	3.6

		Local Currency				Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Taiwan Dollar(FX= 32.0400)									
COMMON STOCKS- TWD									
14260.00	6372480	Mediatek Inc TWD	885.66	12,629,477.60	1,290.00	18,395,400.00	574,138.58	1.0	4.6
31740.00	6346333	Novatek Microelect TWD	450.39	14,295,534.00	503.00	15,965,220.00	498,290.26	0.9	6.4
57455.00	6889106	Taiwan Semicon Man TWD	459.29	26,388,426.00	1,030.00	59,178,650.00	1,847,024.03	3.2	1.5
				53,313,437.60		93,539,270.00	2,919,452.87	5.1	2.9
CASH AND EQUIVALENTS- TWD									
181564.00	cash	Cash Account - TWD	1.00	181,564.00	1.00	181,564.00	5,666.79	0.0	0.0
				181,564.00		181,564.00	5,666.79	0.0	0.0
Taiwan Dollar Total				53,495,001.60		93,720,834.00	2,925,119.66	5.1	2.9
South African Rand(FX= 17.6800)									
COMMON STOCKS- ZAR									
2000.00	bn0vx82	Naspers NPV (Post Rev Split)	2,580.89	5,161,786.61	4,144.17	8,288,340.00	468,797.51	0.8	0.2
100390.00	b0l6750	Sanlam ZAR	67.83	6,809,680.76	87.73	8,807,214.70	498,145.63	0.9	4.6
				11,971,467.37		17,095,554.70	966,943.14	1.7	2.5
South African Rand Total				11,971,467.37		17,095,554.70	966,943.14	1.7	2.5
Total Portfolio				4,329,045,123.67			57,785,806.37	100.0	3.2

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
10/28/2024	10/30/2024	51370.00	6715740	Qbe Insurance Group Npv	1.51826	17.23	885,317.48	583,114.37
Australian Dollar Total							885,317.48	583,114.37
Brazilian Real								
10/28/2024	10/30/2024	136710.00	2036995	Brf Sa Com Npv	5.70695	25.34	3,463,608.87	606,910.67
Brazilian Real Total							3,463,608.87	606,910.67
Canadian Dollar								
10/28/2024	10/29/2024	5040.00	2009823	Agnico Eagle Mines Ltd	1.39035	120.67	608,153.39	437,410.29
Canadian Dollar Total							608,153.39	437,410.29
Euro								
10/28/2024	10/30/2024	15510.00	7088429	AXA EUR	0.92434	35.44	549,671.70	594,662.05
10/28/2024	10/30/2024	7450.00	bmd8f98	Stellantis NV EUR	0.92434	12.81	95,451.51	103,264.17
Euro Total							645,123.21	697,926.21
Hong Kong Dollar								
10/28/2024	10/30/2024	350550.00	b44zv94	China Hongqiao Gro USD	7.77230	13.54	4,746,895.34	610,745.25
10/28/2024	10/30/2024	216850.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	7.77230	20.79	4,508,979.44	580,134.51
10/28/2024	10/30/2024	26410.00	bgjw376	Meituan Dianping USD (A & B Class)	7.77230	186.19	4,917,374.09	632,679.40
10/28/2024	10/30/2024	143300.00	b2q14z3	Want Want China Ho Usd	7.77230	5.10	730,181.10	93,946.59
10/29/2024	10/31/2024	114700.00	b2q14z3	Want Want China Ho Usd	7.77145	5.02	575,523.80	74,056.17
10/30/2024	11/1/2024	257000.00	b2q14z3	Want Want China Ho Usd	7.77360	5.02	1,289,534.25	165,886.37
10/31/2024	11/4/2024	388200.00	b2q14z3	Want Want China Ho Usd	7.77440	4.92	1,911,218.98	245,834.92
Hong Kong Dollar Total							18,679,707.00	2,403,283.20

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	1410.00	0989529	AstraZeneca USD	0.77039	115.55	162,924.15	211,483.79
10/28/2024	10/30/2024	390.00	0989529	AstraZeneca USD	0.77039	115.55	45,064.32	58,495.77
10/28/2024	10/30/2024	1100.00	0989529	AstraZeneca USD	0.77039	115.55	127,104.48	164,988.04
10/28/2024	10/30/2024	700.00	0989529	AstraZeneca USD	0.77039	115.55	80,884.17	104,991.74
10/28/2024	10/30/2024	330.00	0989529	AstraZeneca USD	0.77039	115.55	38,131.34	49,496.41
10/28/2024	10/30/2024	63540.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	140,555.71	182,448.42
10/28/2024	10/30/2024	6174.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	13,657.33	17,727.91
10/28/2024	10/30/2024	34300.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	75,874.07	98,488.38
British Pound Sterling Total							684,195.57	888,120.46
Canadian Dollar								
10/28/2024	10/29/2024	4860.00	btksy6	Lundin Gold Inc	1.39035	33.59	163,268.45	117,429.75
Canadian Dollar Total							163,268.45	117,429.75
Euro								
10/28/2024	10/30/2024	3100.00	5228658	Randstad NV EUR	0.92434	42.89	132,951.72	143,833.75
10/28/2024	10/30/2024	1600.00	5228658	Randstad NV EUR	0.92434	42.89	68,620.24	74,236.77
10/28/2024	10/30/2024	2300.00	5228658	Randstad NV EUR	0.92434	42.89	98,641.60	106,715.36
10/28/2024	10/30/2024	950.00	bymxps7	UniCredit SpA NPV	0.92434	40.43	38,404.92	41,548.34
Euro Total							338,618.48	366,334.23
Indian Rupee								
10/28/2024	10/29/2024	3820.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	25,833,696.62	307,255.95
10/28/2024	10/29/2024	1598.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	10,806,871.12	128,532.73
10/29/2024	10/30/2024	602.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	4,041,795.87	48,073.69
10/29/2024	10/30/2024	500.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	3,356,973.62	39,928.32
Indian Rupee Total							44,039,337.23	523,790.70
Japanese Yen								
10/28/2024	10/30/2024	16200.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	16,839,261.00	109,891.74
10/28/2024	10/30/2024	33900.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	35,237,712.00	229,958.64
10/28/2024	10/30/2024	2580.00	6251363	Daiwa House Industries NPV	153.23500	4,474.75	11,544,862.00	75,340.89

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/28/2024	10/30/2024	11400.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	46,674,454.00	304,593.95
10/28/2024	10/30/2024	5600.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	22,927,802.00	149,625.10
10/28/2024	10/30/2024	2850.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	11,668,614.00	76,148.49
10/28/2024	10/30/2024	18400.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	42,895,165.00	279,930.60
10/28/2024	10/30/2024	9000.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	20,981,332.00	136,922.58
10/28/2024	10/30/2024	800.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	1,865,007.00	12,170.89
10/28/2024	10/30/2024	13530.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	45,511,912.00	297,007.29
10/28/2024	10/30/2024	8670.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	29,163,954.00	190,321.75
10/29/2024	10/31/2024	28240.00	6054603	Asahi Kasei Corp NPV	153.48000	1,045.48	29,524,227.00	192,365.30
10/29/2024	10/31/2024	8130.00	6569464	Marubeni Corp NPV	153.48000	2,357.41	19,165,750.00	124,874.58
10/29/2024	10/31/2024	1230.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	4,231,632.00	27,571.23
10/29/2024	10/31/2024	2640.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	9,082,525.00	59,177.25
Japanese Yen Total							347,314,209.00	2,265,900.30
South Korean Won								
10/28/2024	10/30/2024	390.00	bd4hfr9	Hd Hyundai Electri Krw	1385.00000	350,963.17	136,875,637.00	98,827.17
10/28/2024	10/30/2024	1460.00	bb96z33	Jb Financial Group KRW	1385.00000	17,814.53	26,009,218.00	18,779.22
South Korean Won Total							162,884,855.00	117,606.39
Taiwan Dollar								
10/28/2024	10/30/2024	3710.00	6372480	Mediatek Inc TWD	32.09550	1,323.46	4,910,041.00	152,982.22
Taiwan Dollar Total							4,910,041.00	152,982.22

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
10/18/2024	10/18/2024	bap	Credicorp Ltd	31.14
				31.14
COMMON STOCKS- GBP				
10/3/2024	10/3/2024	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	19.31
				19.31
COMMON STOCKS- CAD				
10/24/2024	11/22/2024	2754383	Royal Bank of Canada Montreal Que	5,788.28
				5,788.28
COMMON STOCKS- EUR				
10/8/2024	10/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	15,085.60
10/15/2024	10/17/2024	b1xh026	Vinci EUR	3,006.85
10/29/2024	11/7/2024	b929f46	ASML Holding NV EUR	1,618.39
				19,710.84
COMMON STOCKS- INR				
10/18/2024	11/5/2024	b01npj1	Tata Consultancy S Inr1	957.27
10/22/2024	10/30/2024	6294896	Hcl Technologies Inr2	3,784.64
				4,741.91
COMMON STOCKS- HKD				
10/8/2024	10/25/2024	b0b8z18	Cosco Shipping Hld H CNY	16,816.47
				16,816.47
COMMON STOCKS- MXN				
10/10/2024	10/11/2024	2392545	Gruma SAB de CV Ser B NPV	2,043.71
				2,043.71
COMMON STOCKS- NOK				
10/10/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	-109.75
				-109.75

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- TWD				
10/9/2024	10/9/2024	6889106	Taiwan Semicon Man TWD	0.00
				0.00
CASH AND EQUIVALENTS				
10/1/2024	10/1/2024	cash	Cash Account - USD	2,084.45
				2,084.45
EXPENSE ACCOUNTS				
10/23/2024	10/23/2024	miscfee	Miscellaneous Fees	520.91
				520.91
NET INCOME				50,605.45