



ATIVO
CAPITAL

Monthly Report

Account

10/31/2024

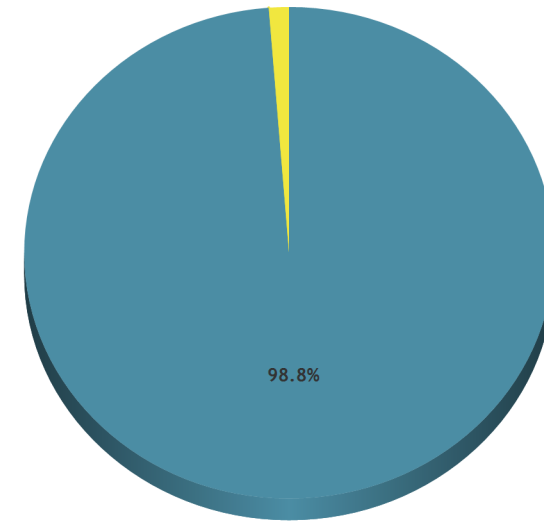
New York City Teachers Retirement System



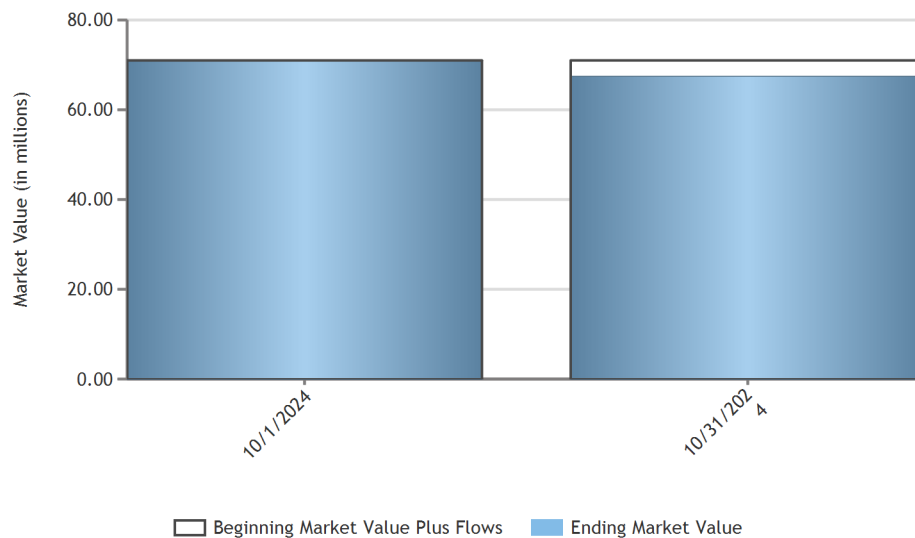
Activity Summary

	Month to Date	Year to Date
Beginning Value	71,146,904.24	49,821,264.69
Net Contributions/Withdrawals	-584.10	12,619,182.06
Realized Gains	-296,749.49	-318,628.49
Unrealized Gains	-3,457,883.81	3,329,351.08
Income Received	60,138.89	2,000,656.39
Ending Value	67,451,825.73	67,451,825.73

Portfolio Allocation as of 10/31/2024

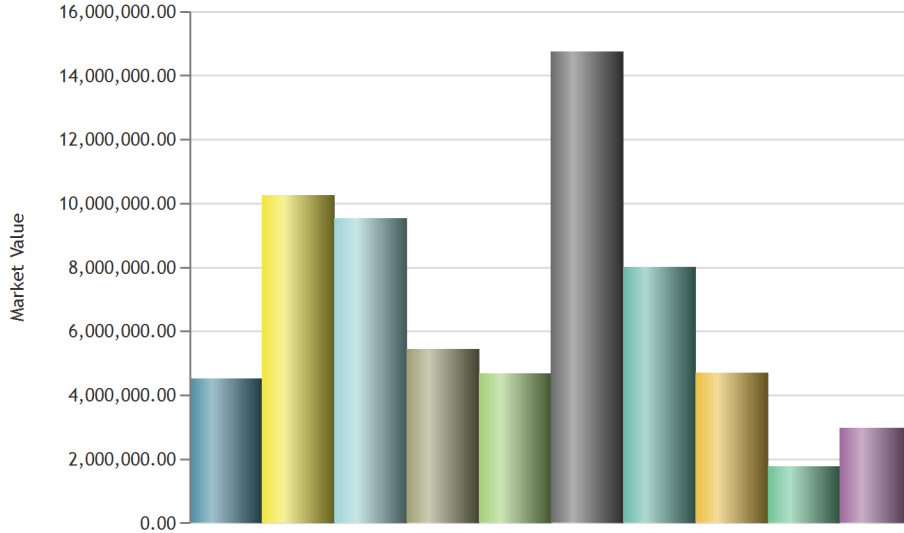


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	66,628,157.50	98.8	3.3
Cash and Equivalents	823,668.23	1.2	3.8
Total	67,451,825.73	100.0	3.3

Portfolio Allocation as of 10/31/2024

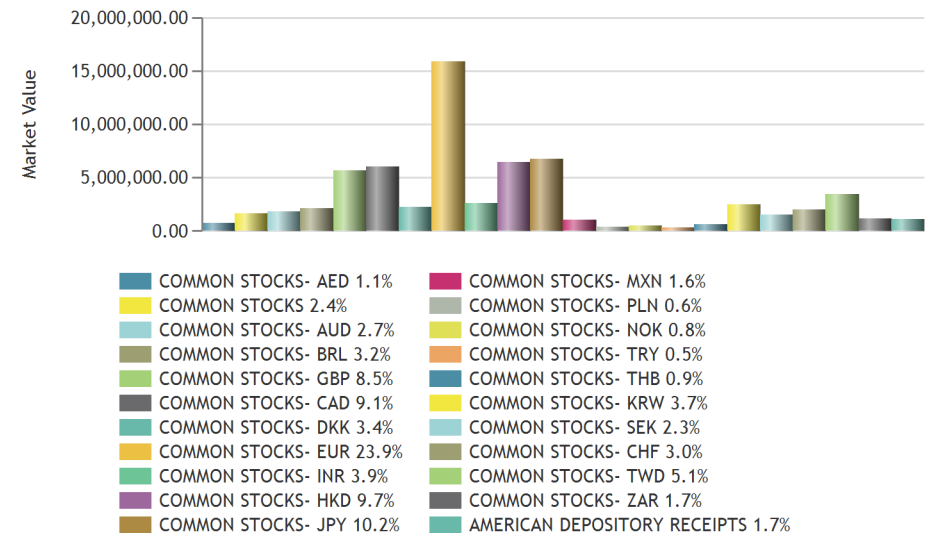


Industry Sector	Market Value	% Equity	% Assets
MATERIALS	4,520,639.62	6.8	6.7
INDUSTRIALS	10,259,046.87	15.4	15.2
CONSUMER DISCRETIONARY	9,535,172.83	14.3	14.1
CONSUMER STAPLES	5,438,896.71	8.2	8.1
HEALTHCARE	4,674,133.73	7.0	6.9
FINANCIALS	14,750,422.82	22.1	21.9
INFORMATION TECHNOLOGY	8,018,135.77	12.0	11.9
COMMUNICATION SERVICES	4,691,160.87	7.0	7.0
UTILITIES	1,764,749.80	2.6	2.6
REAL ESTATE	2,975,798.49	4.5	4.4
Equity Total	66,628,157.50	100.0	98.8

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	2,164,285.89	3.2
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,244,739.57	1.8
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	1,154,304.90	1.7
b929f46	ASML Holding NV EUR	916,517.62	1.4
2754383	Royal Bank of Canada Montreal Que	799,458.39	1.2
7103065	Novartis AG CHF (Regd)	787,108.59	1.2
b67c2g0	Swire Properties L NPV	782,301.71	1.2
4380429	Publicis Groupe SA EUR	765,967.91	1.1
b01rm25	Emaar Properties Aed1	748,338.42	1.1
2254645	Gildan Activewear Inc	740,572.47	1.1
Top 10 Holdings Total		10,103,595.47	15.0

Equity Allocation by Security Type



Quantity		Symbol	Security	Unit Cost	Local Currency Total Cost	Price	Market Value	Reporting Currency Market Value	% Assets	Curr. Yield
United Arab Emirates Dirham(FX= 3.6730)										
COMMON STOCKS- AED										
316300.00	b01rm25	Emaar Properties Aed1		8.15	2,579,161.59	8.69	2,748,647.00	748,338.42	1.1	5.8
					2,579,161.59		2,748,647.00	748,338.42	1.1	5.8
United Arab Emirates Dirham Total					2,579,161.59		2,748,647.00	748,338.42	1.1	5.8
US Dollar(FX= 1.0000)										
COMMON STOCKS										
3976.00	chkp	Check Point Software Tech Ltd		127.36	506,392.35	173.21	688,682.96	688,682.96	1.0	0.0
2510.00	bap	Credicorp Ltd		147.02	369,027.98	184.13	462,166.30	462,166.30	0.7	5.0
2140.00	iclr	Icon PLC		253.82	543,172.00	222.11	475,315.40	475,315.40	0.7	0.0
					1,418,592.32		1,626,164.66	1,626,164.66	2.4	1.4
AMERICAN DEPOSITORY RECEIPTS										
4152.00	baba	Alibaba Group Holding Ltd Sp ADS		173.09	718,656.20	97.98	406,812.96	406,812.96	0.6	1.0
3960.00	ntes	Netease Inc Sp ADR		73.00	289,077.92	80.51	318,819.60	318,819.60	0.5	3.1
27280.00	vips	Vipshop Holdings Limited Sponsored ADSA		11.85	323,214.73	14.44	393,923.20	393,923.20	0.6	2.8
					1,330,948.85		1,119,555.76	1,119,555.76	1.7	2.2
CASH AND EQUIVALENTS										
cash		Cash Account - USD			965,320.11		965,320.11	965,320.11	1.4	3.2
					965,320.11		965,320.11	965,320.11	1.4	3.2
US Dollar Total					3,714,861.28		3,711,040.53	3,711,040.53	5.5	2.1

			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									
28420.00	6065586	Aust & NZ Bank Group NPV	25.78	732,737.91	31.15	885,283.00	579,860.20	0.9	7.1
3670.00	b28ytc2	Macquarie Group Ltd NPV	169.78	623,074.54	231.51	849,641.70	556,515.15	0.8	3.2
59930.00	6715740	Qbe Insurance Group Npv	17.23	1,032,841.66	17.21	1,031,395.30	675,563.73	1.0	3.3
				2,388,654.11		2,766,320.00	1,811,939.07	2.7	4.5
Australian Dollar Total				2,388,654.11		2,766,320.00	1,811,939.07	2.7	4.5
Brazilian Real(FX= 5.7888)									
COMMON STOCKS- BRL									
295240.00	bg7zwy7	Ambev SA NPV	13.01	3,842,398.76	12.64	3,731,833.60	644,670.02	1.0	0.0
57980.00	b9n3sq0	BB Seguridade Part NPV	36.21	2,099,424.42	34.27	1,986,974.60	343,247.61	0.5	8.4
159500.00	2036995	Brf Sa Com Npv	25.34	4,041,003.68	26.23	4,183,685.00	722,726.84	1.1	0.0
101710.00	bpblv81	Vibra Energia SA NPV	25.09	2,551,943.58	22.31	2,269,150.10	391,993.11	0.6	0.0
				12,534,770.44		12,171,643.30	2,102,637.58	3.1	1.4
CASH AND EQUIVALENTS- BRL									
91512.44	divacc	Dividend Accrual - Br	1.00	91,512.44	1.00	91,512.44	15,808.67	0.0	0.0
				91,512.44		91,512.44	15,808.67	0.0	0.0
Brazilian Real Total				12,626,282.88		12,263,155.74	2,118,446.25	3.1	1.4
British Pound Sterling(FX= 0.7778)									
COMMON STOCKS- GBP									
64833.00	bvyvfw2	Auto Trader Group GBP	5.58	361,731.46	8.39	544,078.54	699,494.27	1.0	1.1
13408.00	b19nlv4	Experian Ord USD	23.24	311,658.46	37.77	506,420.16	651,078.80	1.0	1.2
4810.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	84.17	404,841.97	85.62	411,832.20	529,471.84	0.8	1.5
61700.00	b17bbq5	Investec Ord GBP	5.37	331,318.28	5.95	367,115.00	471,981.20	0.7	5.8
686200.00	0870612	Lloyds Banking Gp Ord GBP	0.59	405,753.72	0.53	366,430.80	471,101.56	0.7	5.4
51480.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	479,634.08	9.76	502,547.76	646,100.25	1.0	6.0
5340.00	3208986	Next GBP	67.09	358,274.10	97.90	522,786.00	672,119.53	1.0	2.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
39390.00	0677608	Pearson Ord GBP	10.28	405,018.09	11.40	448,849.05	577,062.54	0.9	2.0
7099.00	0718875	Rio Tinto GBP	48.64	345,267.73	50.16	356,085.84	457,801.57	0.7	6.7
8240.00	b10rzp7	Unilever PLC GBP	41.39	341,031.24	47.30	389,752.00	501,084.45	0.7	3.1
				3,744,529.12		4,415,897.35	5,677,296.00	8.4	3.3

CASH AND EQUIVALENTS- GBP

23729.84	cash	Cash Account - GBP	1.00	23,729.84	1.00	23,729.84	30,508.26	0.0	0.0
				23,729.84		23,729.84	30,508.26	0.0	0.0

British Pound Sterling Total				3,768,258.96		4,439,627.19	5,707,804.26	8.5	3.3
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Canadian Dollar(FX= 1.3940)

COMMON STOCKS- CAD

5890.00	2009823	Agnico Eagle Mines Ltd	120.67	710,718.95	120.18	707,860.20	507,808.89	0.8	1.3
11359.00	bl56kn2	Alimentation Couche-Tard Inc	55.06	625,383.52	72.61	824,776.99	591,683.34	0.9	1.0
8180.00	2170525	Canadian Imperial Bank Comm Toronto O	61.98	506,981.87	87.11	712,559.80	511,180.31	0.8	4.1
5636.00	bj2l575	CGI Inc Cl A	95.18	536,431.03	154.24	869,296.64	623,621.11	0.9	0.0
15150.00	2254645	Gildan Activewear Inc	56.67	858,530.26	68.14	1,032,321.00	740,572.47	1.1	1.2
27720.00	btksy6	Lundin Gold Inc	29.31	812,436.14	33.67	933,332.40	669,559.45	1.0	2.0
5429.00	2077303	National Bank Cand Montreal Qu	102.90	558,656.17	132.80	720,971.20	517,214.53	0.8	3.3
6618.00	2754383	Royal Bank of Canada Montreal Que	115.19	762,328.29	168.39	1,114,405.02	799,458.39	1.2	3.4
11042.00	2566124	Sun Life Financial Inc	69.75	770,158.22	77.20	852,442.40	611,530.11	0.9	4.2
2916.00	2956662	Weston George Ltd	122.82	358,136.92	220.85	643,998.60	461,995.48	0.7	1.5
				6,499,761.37		8,411,964.25	6,034,624.09	8.9	2.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Reporting Currency		Curr. Yield	
				Total Cost	Price	Market Value	Market Value		% Assets
CASH AND EQUIVALENTS- CAD									
20684.97	cash	Cash Account - CAD	1.00	20,684.97	1.00	20,684.97	14,839.10	0.0	0.0
15369.46	divacc	Dividend Accrual - CA	1.00	15,369.46	1.00	15,369.46	11,025.83	0.0	0.0
				36,054.43		36,054.43	25,864.94	0.0	0.0

Canadian Dollar Total				6,535,815.80		8,448,018.68	6,060,489.03	9.0	2.2
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Danish Krone(FX= 6.8699)

COMMON STOCKS- DKK

1990.00	b1wt5g2	DSV DKK	1,399.49	2,784,976.28	1,490.50	2,966,095.00	431,749.14	0.6	0.2
11206.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	427.02	4,785,150.18	763.10	8,551,298.60	1,244,739.57	1.8	1.3
3890.00	b44tx8	Pandora AS DKK	750.20	2,918,296.24	1,034.00	4,022,260.00	585,486.07	0.9	1.7
				10,488,422.70		15,539,653.60	2,261,974.77	3.4	1.2

Danish Krone Total				10,488,422.70		15,539,653.60	2,261,974.77	3.4	1.2
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Euro(FX= 0.9211)

COMMON STOCKS- EUR

11470.00	b01flq6	ACS Actividades Co EUR	40.12	460,198.84	44.00	504,680.00	547,905.94	0.8	4.6
1870.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	223.96	418,805.22	289.40	541,178.00	587,530.00	0.9	4.8
1359.00	b929f46	ASML Holding NV EUR	578.11	785,647.19	621.20	844,210.80	916,517.62	1.4	1.0
18100.00	7088429	AXA EUR	35.44	641,460.85	34.52	624,812.00	678,327.27	1.0	5.7
47930.00	bywp840	Banca Mediolanum NPV	8.45	404,952.81	11.38	545,443.40	592,160.74	0.9	6.2
68270.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.82	397,211.11	9.15	624,670.50	678,173.65	1.0	6.0
2260.00	4163437	Cap Gemini EUR	178.77	404,015.97	159.20	359,792.00	390,608.26	0.6	2.1
650.00	4061393	Christian Dior SE EUR	742.17	482,412.52	567.50	368,875.00	400,469.22	0.6	2.3
10720.00	5806225	Colruyt Group NV NPV	43.46	465,845.23	42.90	459,888.00	499,277.50	0.7	3.9
19489.00	5842359	Deutsche Telekom NPV (Regd)	17.92	349,277.94	27.82	542,183.98	588,622.15	0.9	3.2

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
5630.00	b13x013	Eiffage EUR	90.51	509,583.30	85.46	481,139.80	522,349.52	0.8	4.8
36384.00	b288c92	Iberdrola SA EUR	9.22	335,387.95	13.65	496,459.68	538,981.55	0.8	3.5
30720.00	bz57390	ING Groep NV EUR	13.16	404,362.53	15.67	481,505.28	522,746.30	0.8	7.1
11340.00	b188nj2	Ipsos EUR	55.81	632,924.06	45.08	511,207.20	554,992.20	0.8	3.7
94922.00	bd2z8s7	Italgas Spa NPV	5.57	529,084.26	5.63	533,936.25	579,668.00	0.9	6.3
5750.00	4497749	KBC Groep NV NPV	66.13	380,240.52	66.68	383,410.00	416,249.14	0.6	4.4
1050.00	4057808	L'Oreal EUR	296.89	311,734.40	344.25	361,462.50	392,421.84	0.6	1.9
6280.00	5529027	Mercedes-Benz Group AG	72.59	455,878.10	55.70	349,796.00	379,756.10	0.6	9.5
29720.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.47	400,243.92	15.68	466,009.60	505,923.42	0.8	7.7
7220.00	4380429	Publicis Groupe SA EUR	63.65	459,553.69	97.72	705,538.40	765,967.91	1.1	3.3
15239.00	bywlc68	Relx PLC GBP	23.72	361,427.73	42.62	649,486.18	705,114.80	1.0	1.4
23370.00	b1vp0k0	Rexel EUR	27.36	639,308.49	25.18	588,456.60	638,858.03	0.9	3.0
2758.00	4834108	Schneider Electric EUR	112.33	309,809.98	237.20	654,197.60	710,229.76	1.1	1.5
3310.00	5727973	Siemens AG NPV (Regd)	184.08	609,290.09	178.40	590,504.00	641,080.79	1.0	2.1
32390.00	bmd8f98	Stellantis NV EUR	15.54	503,350.41	12.60	408,114.00	443,069.05	0.7	13.1
15730.00	bymxps7	UniCredit SpA NPV	20.35	320,059.31	40.68	639,896.40	694,703.66	1.0	4.4
3740.00	b1xh026	Vinci EUR	109.76	410,489.51	102.70	384,098.00	416,996.07	0.6	4.4
3542.00	5671519	Wolters Kluwer EUR	84.51	299,332.19	154.70	547,947.40	594,879.21	0.9	1.4
				12,681,888.12		14,648,898.57	15,903,579.68	23.6	4.2
CASH AND EQUIVALENTS- EUR									
41393.92	cash	Cash Account - EUR	1.00	41,393.92	1.00	41,393.92	44,939.32	0.1	0.0
1755.83	divacc	Dividend Accrual - Eu	1.00	1,755.83	1.00	1,755.83	1,906.22	0.0	0.0
				43,149.75		43,149.75	46,845.53	0.1	0.0
Euro Total				12,725,037.87		14,692,048.32	15,950,425.22	23.6	4.2

Indian Rupee(FX= 84.0862)

COMMON STOCKS- INR

4760.00	b2qkxw0	Bajaj Auto Ltd INR	7,163.10	34,096,364.26	9,836.30	46,820,788.00	556,818.60	0.8	0.8
25946.00	6294896	Hcl Technologies Inr2	872.80	22,645,789.75	1,766.05	45,821,933.30	544,939.67	0.8	3.1
10590.00	br56kd4	Hindustan Aeronaut Inr5(Post Subd)	2,350.30	24,889,630.48	4,246.70	44,972,553.00	534,838.37	0.8	0.8

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
9430.00	b992pt3	Pi Industries Inr1	3,761.53	35,471,252.83	4,488.50	42,326,555.00	503,370.71	0.7	0.3
10074.00	b01npj1	Tata Consultancy S Inr1	3,528.47	35,545,842.40	3,968.45	39,978,165.30	475,442.36	0.7	1.4
				152,648,879.72		219,919,994.60	2,615,409.71	3.9	1.3

CASH AND EQUIVALENTS- INR

236876.60	cash	Cash Account - INR	1.00	236,876.60	1.00	236,876.60	2,817.07	0.0	0.0
80592.00	divacc	Dividend Accrual - In	1.00	80,592.00	1.00	80,592.00	958.44	0.0	0.0
				317,468.60		317,468.60	3,775.51	0.0	0.0

Indian Rupee Total				152,966,348.32		220,237,463.20	2,619,185.22	3.9	1.3
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Hong Kong Dollar(FX= 7.7744)

COMMON STOCKS- HKD

1036500.00	b154564	Bank of China Ltd H CNY	3.21	3,331,782.98	3.69	3,824,685.00	491,958.86	0.7	9.7
167900.00	6536112	BOC Hong Kong Holding NPV	22.33	3,749,437.06	25.40	4,264,660.00	548,551.66	0.8	6.8
409000.00	b44zv94	China Hongqiao Gro USD	13.54	5,538,383.90	12.54	5,128,860.00	659,711.36	1.0	7.0
326160.00	b0b8z18	Cosco Shipping Hld H CNY	11.87	3,871,050.84	11.54	3,763,886.40	484,138.51	0.7	7.1
253010.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.79	5,260,857.50	18.14	4,589,601.40	590,347.99	0.9	1.9
30820.00	bgjw376	Meituan Dianping USD (A & B Class)	186.19	5,738,487.18	182.50	5,624,650.00	723,483.48	1.1	0.0
33780.00	6859927	Sun Hung Kai Prop NPV	100.45	3,393,256.59	84.15	2,842,587.00	365,634.26	0.5	4.5
383960.00	b67c2g0	Swire Properties L NPV	15.41	5,915,025.28	15.84	6,081,926.40	782,301.71	1.2	6.7
22180.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	313.96	6,963,624.90	404.60	8,974,028.00	1,154,304.90	1.7	0.8
1053800.00	b2q14z3	Want Want China Ho Usd	4.99	5,257,879.24	4.84	5,100,392.00	656,049.60	1.0	5.3
				49,019,785.47		50,195,276.20	6,456,482.33	9.6	4.5

			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- HKD									
(3471286.50)	cash	Cash Account - HKD	1.00	-3,471,286.50	1.00	-3,471,286.50	-446,502.17	-0.7	0.0
				-3,471,286.50		-3,471,286.50	-446,502.17	-0.7	0.0
Hong Kong Dollar Total				45,548,498.97		46,723,989.70	6,009,980.15	8.9	4.8
Japanese Yen(FX= 152.3250)									
COMMON STOCKS- JPY									
12300.00	6132101	Bridgestone Corp NPV	4,200	51,662,526	5,487	67,490,100	443,066.47	0.7	3.8
23110.00	6251363	Daiwa House Industries NPV	4,236	97,895,595	4,571	105,635,810	693,489.64	1.0	3.2
89360.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	80,307,864	831	74,240,288	487,380.85	0.7	3.9
28220.00	6597302	Mitsui & Co NPV	2,325	65,614,610	3,162	89,231,640	585,797.74	0.9	3.2
24770.00	6597368	Mitsui Chemicals NPV	4,265	105,635,565	3,521	87,215,170	572,559.79	0.8	4.3
39440.00	6641801	Nitto Denko Corp NPV	2,195	86,590,038	2,559	100,907,240	662,447.00	1.0	2.2
15450.00	b1cwjm5	Nomura Real Estate Inc NPV	3,610	55,767,483	3,806	58,802,700	386,034.47	0.6	4.3
34170.00	6661144	ORIX Corp NPV	2,569	87,776,473	3,270	111,735,900	733,536.19	1.1	3.0
23040.00	6804682	Shionogi & Co NPV	2,124	48,947,777	2,189	50,434,560	331,098.38	0.5	2.6
28420.00	6858946	Sumitomo Corp NPV	2,583	73,410,185	3,245	92,222,900	605,435.09	0.9	4.0
3770.00	6895675	Tokyo Electron NPV	23,017	86,772,634	23,400	88,218,000	579,143.28	0.9	2.2
77840.00	6985264	Yamaha Motor Co NPV	1,096	85,299,000	1,354	105,395,360	691,911.11	1.0	3.7
				925,679,750		1,031,529,668	6,771,900.00	10.0	3.3
CASH AND EQUIVALENTS- JPY									
20023801.00	divacc	Dividend Accrual - Jp	1	20,023,801	1	20,023,801	131,454.46	0.2	0.0
				20,023,801		20,023,801	131,454.46	0.2	0.0
Japanese Yen Total				945,703,551		1,051,553,469	6,903,354.47	10.2	3.3

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Mexican Peso(FX= 20.0360)										
COMMON STOCKS- MXN										
62380.00	2421041		Gpo Fin Banorte NPV Series O	114.29	7,129,393.33	139.33	8,691,405.40	433,789.45	0.6	0.0
37060.00	2392545		Gruma SAB de CV Ser B NPV	357.84	13,261,425.15	345.64	12,809,418.40	639,320.14	0.9	1.5
					20,390,818.48		21,500,823.80	1,073,109.59	1.6	0.9
CASH AND EQUIVALENTS- MXN										
46695.60	cash		Cash Account - Mx	1.00	46,695.60	1.00	46,695.60	2,330.58	0.0	0.0
					46,695.60		46,695.60	2,330.58	0.0	0.0
Mexican Peso Total					20,437,514.08		21,547,519.40	1,075,440.18	1.6	0.9
Polish Zloty(FX= 4.0082)										
COMMON STOCKS- PLN										
16450.00	5978953		Asseco Poland SA Pln1.00	74.57	1,226,667.80	90.10	1,482,145.00	369,778.20	0.5	4.1
					1,226,667.80		1,482,145.00	369,778.20	0.5	4.1
Polish Zloty Total					1,226,667.80		1,482,145.00	369,778.20	0.5	4.1
Norwegian Krone(FX= 11.0304)										
COMMON STOCKS- NOK										
54570.00	b55wmq5		Wallenius Wilh ASA Nok0.52	137.93	7,526,638.53	108.20	5,904,474.00	535,291.01	0.8	1.0
					7,526,638.53		5,904,474.00	535,291.01	0.8	1.0
CASH AND EQUIVALENTS- NOK										
459109.14	cash		Cash Account - NOK	1.00	459,109.14	1.00	459,109.14	41,622.17	0.1	0.0
					459,109.14		459,109.14	41,622.17	0.1	0.0
Norwegian Krone Total					7,985,747.67		6,363,583.14	576,913.18	0.9	0.9

Quantity		Symbol	Security	Unit Cost	Local Currency		Price	Market Value	Reporting Currency		Curr. Yield
					Total Cost				Market Value	% Assets	
Turkish Lira(FX= 34.2902)											
COMMON STOCKS- TRY											
222090.00	b058zv4	Coca-Cola Icecek Try1 (C Shares)	78.82	17,505,339.52	50.90	11,304,381.00	329,667.50	0.5	1.4		
				17,505,339.52		11,304,381.00	329,667.50	0.5	1.4		
Turkish Lira Total				17,505,339.52		11,304,381.00	329,667.50	0.5	1.4		
Thai Baht(FX= 33.7450)											
COMMON STOCKS- THB											
192050.00	bkxld77	Intouch Holdings P Thb1 (Local)	75.33	14,466,291.95	107.00	20,549,350.00	608,959.85	0.9	3.5		
				14,466,291.95		20,549,350.00	608,959.85	0.9	3.5		
Thai Baht Total				14,466,291.95		20,549,350.00	608,959.85	0.9	3.5		
South Korean Won(FX= 1,379.9994)											
COMMON STOCKS- KRW											
16530.00	bwt5ws1	Classys Inc Krw100	54,876.23	907,104,030.00	50,700.00	838,071,000.00	607,297.83	0.9	0.4		
2750.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	908,591,090.52	327,500.00	900,625,000.00	652,626.81	1.0	0.6		
51791.00	bb96z33	Jb Financial Group KRW	8,546.63	442,638,520.59	17,910.00	927,576,810.00	672,157.11	1.0	5.9		
8180.00	6490928	Kia Motors Corp KRW	85,096.59	696,090,114.00	91,900.00	751,742,000.00	544,740.58	0.8	6.1		
				2,954,423,755.11		3,418,014,810.00	2,476,822.33	3.7	3.2		
South Korean Won Total				2,954,423,755.11		3,418,014,810.00	2,476,822.33	3.7	3.2		
Swedish Krona(FX= 10.7001)											
COMMON STOCKS- SEK											
18150.00	bypc1t4	Assa Abloy Ser B NPV	309.42	5,616,035.49	332.90	6,042,135.00	564,682.88	0.8	1.6		
35980.00	4813345	Skand Enskilda Bkn Ser A NPV	121.14	4,358,495.81	150.45	5,413,191.00	505,903.34	0.8	5.6		

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
16860.00	b1qh830	Volvo Ab Ser B NPV	304.70	5,137,250.11	276.70	4,665,162.00	435,994.41	0.6	6.5
				15,111,781.41		16,120,488.00	1,506,580.62	2.2	4.4
Swedish Krona Total				15,111,781.41		16,120,488.00	1,506,580.62	2.2	4.4
Swiss Franc(FX= 0.8647)									
COMMON STOCKS- CHF									
7256.00	7103065	Novartis AG CHF (Regd)	83.67	607,143.99	93.80	680,612.80	787,108.59	1.2	3.5
2060.00	7110388	Roche Holdings AG Genusscheine NPV	269.02	554,186.75	267.90	551,874.00	638,225.97	0.9	3.6
1020.00	5983816	Zurich Insurance CHF	364.45	371,734.13	510.80	521,016.00	602,539.61	0.9	5.1
				1,533,064.87		1,753,502.80	2,027,874.18	3.0	4.0
Swiss Franc Total				1,533,064.87		1,753,502.80	2,027,874.18	3.0	4.0
Taiwan Dollar(FX= 32.0400)									
COMMON STOCKS- TWD									
16640.00	6372480	Mediatek Inc TWD	854.92	14,225,885.87	1,290.00	21,465,600.00	669,962.55	1.0	4.6
37910.00	6346333	Novatek Microelect TWD	439.71	16,669,427.00	503.00	19,068,730.00	595,153.87	0.9	6.4
67324.00	6889106	Taiwan Semicon Man TWD	436.34	29,375,889.00	1,030.00	69,343,720.00	2,164,285.89	3.2	1.5
				60,271,201.87		109,878,050.00	3,429,402.31	5.1	2.9
CASH AND EQUIVALENTS- TWD									
212751.00	cash	Cash Account - TWD	1.00	212,751.00	1.00	212,751.00	6,640.17	0.0	0.0
				212,751.00		212,751.00	6,640.17	0.0	0.0
Taiwan Dollar Total				60,483,952.87		110,090,801.00	3,436,042.48	5.1	2.9

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
South African Rand(FX= 17.6800)									
COMMON STOCKS- ZAR									
2340.00	bn0vx82	Naspers NPV (Post Rev Split)	2,663.06	6,231,568.97	4,144.17	9,697,357.80	548,493.09	0.8	0.2
119360.00	b0l6750	Sanlam ZAR	67.24	8,025,928.18	87.73	10,471,452.80	592,276.74	0.9	4.6
				14,257,497.15		20,168,810.60	1,140,769.83	1.7	2.5
South African Rand Total				14,257,497.15		20,168,810.60	1,140,769.83	1.7	2.5
Total Portfolio			4,306,476,505.88			67,451,825.73		100.0	3.3

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	59930.00	6715740	Qbe Insurance Group Npv	1.51826	17.23	1,032,841.66	680,281.18
Australian Dollar Total							1,032,841.66	680,281.18
Brazilian Real								
10/28/2024	10/30/2024	159500.00	2036995	Brf Sa Com Npv	5.70695	25.34	4,041,003.68	708,084.65
Brazilian Real Total							4,041,003.68	708,084.65
Canadian Dollar								
10/28/2024	10/29/2024	5890.00	2009823	Agnico Eagle Mines Ltd	1.39035	120.67	710,718.95	511,179.88
Canadian Dollar Total							710,718.95	511,179.88
Euro								
10/28/2024	10/30/2024	18100.00	7088429	AXA EUR	0.92434	35.44	641,460.85	693,964.09
10/28/2024	10/30/2024	5070.00	bmd8f98	Stellantis NV EUR	0.92434	12.81	64,958.27	70,275.07
Euro Total							706,419.12	764,239.16
Hong Kong Dollar								
10/28/2024	10/30/2024	409000.00	b44zv94	China Hongqiao Gro USD	7.77230	13.54	5,538,383.90	712,579.79
10/28/2024	10/30/2024	253010.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	7.77230	20.79	5,260,857.50	676,872.68
10/28/2024	10/30/2024	30820.00	bgjw376	Meituan Dianping USD (A & B Class)	7.77230	186.19	5,738,487.18	738,325.49
10/28/2024	10/30/2024	167200.00	b2q14z3	Want Want China Ho Usd	7.77230	5.10	851,963.29	109,615.34
10/29/2024	10/31/2024	133900.00	b2q14z3	Want Want China Ho Usd	7.77145	5.02	671,862.34	86,452.64
10/30/2024	11/1/2024	299900.00	b2q14z3	Want Want China Ho Usd	7.77360	5.02	1,504,791.13	193,577.12
10/31/2024	11/4/2024	452800.00	b2q14z3	Want Want China Ho Usd	7.77440	4.92	2,229,262.48	286,743.99
Hong Kong Dollar Total							21,795,607.82	2,804,167.04

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	1720.00	0989529	AstraZeneca USD	0.77039	115.55	198,745.19	257,981.31
10/28/2024	10/30/2024	480.00	0989529	AstraZeneca USD	0.77039	115.55	55,463.77	71,994.78
10/28/2024	10/30/2024	400.00	0989529	AstraZeneca USD	0.77039	115.55	46,219.81	59,995.65
10/28/2024	10/30/2024	800.00	0989529	AstraZeneca USD	0.77039	115.55	92,439.62	119,991.30
10/28/2024	10/30/2024	800.00	0989529	AstraZeneca USD	0.77039	115.55	92,439.63	119,991.32
10/28/2024	10/30/2024	380.00	0989529	AstraZeneca USD	0.77039	115.55	43,908.82	56,995.87
10/28/2024	10/30/2024	82540.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	182,584.42	237,003.81
10/28/2024	10/30/2024	1923.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	4,253.81	5,521.66
10/28/2024	10/30/2024	12900.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	28,535.49	37,040.51
10/28/2024	10/30/2024	25600.00	0560399	Legal & General Gp Ord GBP	0.77039	2.21	56,629.04	73,507.36
British Pound Sterling Total							801,219.60	1,040,023.57
Canadian Dollar								
10/28/2024	10/29/2024	5620.00	btksy6	Lundin Gold Inc	1.39035	33.59	188,800.14	135,793.25
Canadian Dollar Total							188,800.14	135,793.25
Euro								
10/28/2024	10/30/2024	3800.00	5228658	Randstad NV EUR	0.92434	42.89	162,973.08	176,312.34
10/28/2024	10/30/2024	1990.00	5228658	Randstad NV EUR	0.92434	42.89	85,346.43	92,331.99
10/28/2024	10/30/2024	900.00	5228658	Randstad NV EUR	0.92434	42.89	38,598.89	41,758.19
10/28/2024	10/30/2024	1800.00	5228658	Randstad NV EUR	0.92434	42.89	77,197.77	83,516.37
10/28/2024	10/30/2024	1080.00	bymxps7	UniCredit SpA NPV	0.92434	40.43	43,660.33	47,233.91
Euro Total							407,776.50	441,152.80
Indian Rupee								
10/28/2024	10/29/2024	5630.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	38,074,270.23	452,840.58
10/28/2024	10/29/2024	711.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07875	6,762.75	4,808,313.76	57,188.22
10/29/2024	10/30/2024	889.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	5,968,698.98	70,992.55
10/29/2024	10/30/2024	400.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	84.07500	6,713.95	2,685,578.60	31,942.65
Indian Rupee Total							51,536,861.57	612,964.01

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Japanese Yen								
10/28/2024	10/30/2024	16000.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	16,631,368.00	108,535.05
10/28/2024	10/30/2024	33600.00	6054603	Asahi Kasei Corp NPV	153.23500	1,039.46	34,925,875.00	227,923.61
10/28/2024	10/30/2024	3100.00	6251363	Daiwa House Industries NPV	153.23500	4,474.75	13,871,733.00	90,525.88
10/28/2024	10/30/2024	16040.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	65,671,776.00	428,569.03
10/28/2024	10/30/2024	4200.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	17,195,851.00	112,218.82
10/28/2024	10/30/2024	2880.00	6474535	Japan Tobacco Inc NPV	153.23500	4,094.25	11,791,441.00	76,950.05
10/28/2024	10/30/2024	22050.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	51,404,260.00	335,460.31
10/28/2024	10/30/2024	3800.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	8,858,784.00	57,811.75
10/28/2024	10/30/2024	6800.00	6569464	Marubeni Corp NPV	153.23500	2,331.26	15,852,563.00	103,452.63
10/28/2024	10/30/2024	150.00	6569464	Marubeni Corp NPV	153.23500	2,331.25	349,688.00	2,282.04
10/28/2024	10/30/2024	20650.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	69,462,009.00	453,303.81
10/28/2024	10/30/2024	5250.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.23500	3,363.78	17,659,834.00	115,246.74
10/29/2024	10/31/2024	27990.00	6054603	Asahi Kasei Corp NPV	153.48000	1,045.48	29,262,858.00	190,662.35
10/29/2024	10/31/2024	9510.00	6569464	Marubeni Corp NPV	153.48000	2,357.41	22,418,977.00	146,071.00
10/29/2024	10/31/2024	2250.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	7,740,788.00	50,435.16
10/29/2024	10/31/2024	2220.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	153.48000	3,440.35	7,637,579.00	49,762.70
Japanese Yen Total							390,735,384.00	2,549,210.92
South Korean Won								
10/28/2024	10/30/2024	440.00	bd4hfr9	Hd Hyundai Electri Krw	1385.00000	350,908.88	154,399,907.00	111,480.08
10/28/2024	10/30/2024	3360.00	bb96z33	Jb Financial Group KRW	1385.00000	17,816.25	59,862,612.00	43,222.10
South Korean Won Total							214,262,519.00	154,702.18
Taiwan Dollar								
10/28/2024	10/30/2024	4290.00	6372480	Mediatek Inc TWD	32.09550	1,324.08	5,680,292.00	176,980.95
Taiwan Dollar Total							5,680,292.00	176,980.95

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
10/18/2024	10/18/2024	bap	Credicorp Ltd	37.39
				37.39
COMMON STOCKS- GBP				
10/3/2024	10/3/2024	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	22.93
				22.93
COMMON STOCKS- CAD				
10/24/2024	11/22/2024	2754383	Royal Bank of Canada Montreal Que	6,785.98
				6,785.98
COMMON STOCKS- EUR				
10/8/2024	10/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	17,592.98
10/15/2024	10/17/2024	b1xh026	Vinci EUR	3,639.37
10/29/2024	11/7/2024	b929f46	ASML Holding NV EUR	1,896.03
				23,128.38
COMMON STOCKS- INR				
10/18/2024	11/5/2024	b01npj1	Tata Consultancy S Inr1	958.60
10/22/2024	10/30/2024	6294896	Hcl Technologies Inr2	2,817.36
				3,775.96
COMMON STOCKS- HKD				
10/8/2024	10/25/2024	b0b8z18	Cosco Shipping Hld H CNY	21,487.35
				21,487.35
COMMON STOCKS- MXN				
10/10/2024	10/11/2024	2392545	Gruma SAB de CV Ser B NPV	2,393.05
				2,393.05
COMMON STOCKS- NOK				
10/10/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	-127.83
				-127.83

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- TWD				
10/9/2024	10/9/2024	6889106	Taiwan Semicon Man TWD	-0.01
				-0.01
CASH AND EQUIVALENTS				
10/1/2024	10/1/2024	cash	Cash Account - USD	2,635.70
				2,635.70
EXPENSE ACCOUNTS				
10/23/2024	10/23/2024	miscfee	Miscellaneous Fees	536.30
				536.30
NET INCOME				59,602.59