



ATIVO
CAPITAL

Monthly Report

Account

11/30/2023

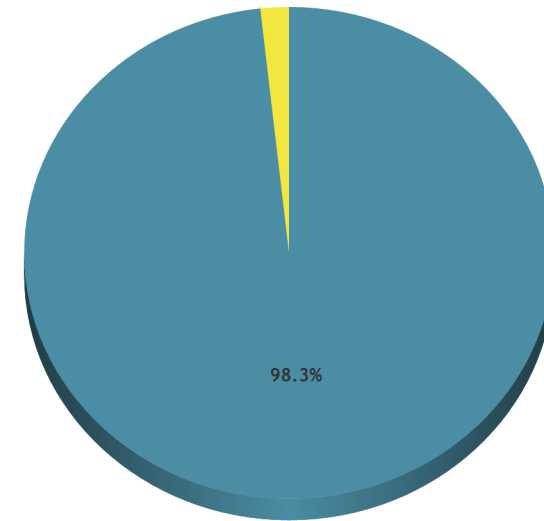
New York City Teachers Retirement System



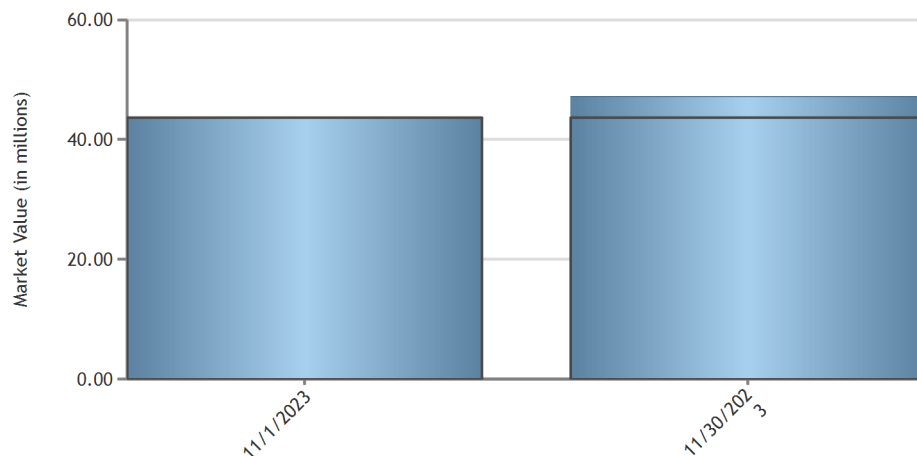
Activity Summary

	Month to Date	Year to Date
Beginning Value	43,324,970.63	36,183,886.97
Net Contributions/Withdrawals	-448.43	5,806,903.05
Realized Gains	20.74	-28,056.13
Unrealized Gains	3,772,297.49	3,483,230.07
Income Received	111,518.14	1,762,394.59
Ending Value	47,208,358.56	47,208,358.56

Portfolio Allocation as of 11/30/2023



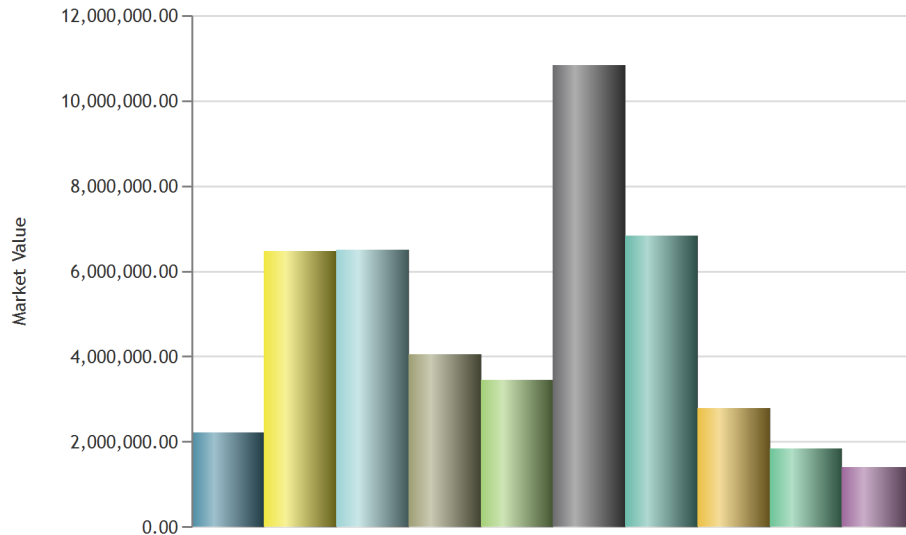
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	46,391,728.18	98.3	3.0
Cash and Equivalents	816,630.38	1.7	2.4
Total	47,208,358.56	100.0	3.0

Portfolio Allocation as of 11/30/2023

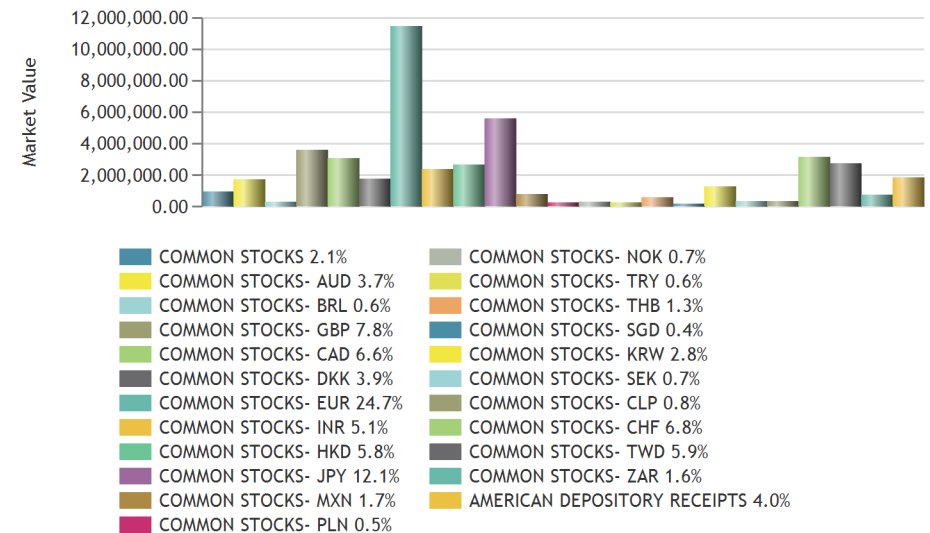


Industry Sector	Market Value	% Equity	% Assets
MATERIALS	2,215,007.48	4.8	4.7
INDUSTRIALS	6,469,739.43	13.9	13.7
CONSUMER DISCRETIONARY	6,509,538.59	14.0	13.8
CONSUMER STAPLES	4,047,686.78	8.7	8.6
HEALTHCARE	3,455,495.33	7.4	7.3
FINANCIALS	10,836,889.86	23.4	23.0
INFORMATION TECHNOLOGY	6,836,563.29	14.7	14.5
COMMUNICATION SERVICES	2,782,525.78	6.0	5.9
UTILITIES	1,837,725.58	4.0	3.9
REAL ESTATE	1,400,556.06	3.0	3.0
Equity Total	46,391,728.18	100.0	98.3

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	899,373.82	1.9
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	787,394.98	1.7
7123870	Nestle SA CHF (Regd)	680,614.05	1.4
brjl176	UBS Group AG CHF (Regd)	676,287.60	1.4
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	635,553.05	1.3
rdy	Dr Reddys Laboratories Ltd ADR	594,150.00	1.3
6771720	Samsung Electronic KRW	580,357.32	1.2
b929f46	ASML Holding NV EUR	577,112.42	1.2
b44tx8	Pandora AS DKK	555,887.40	1.2
5501906	BBVA (Bilb-Viz-Arg) EUR	553,512.84	1.2
Top 10 Holdings Total		6,540,243.49	13.9

Equity Allocation by Security Type



			Local Currency		Reporting Currency				
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
US Dollar(FX= 1.0000)									
COMMON STOCKS									
3176.00	chkp	Check Point Software Tech Ltd	119.40	379,203.15	146.00	463,696.00	463,696.00	1.0	0.0
2010.00	bap	Credicorp Ltd	146.48	294,432.88	125.53	252,315.30	252,315.30	0.5	5.4
5760.00	yumc	Yum China Holdings Inc	57.76	332,703.20	43.18	248,716.80	248,716.80	0.5	1.2
				1,006,339.23		964,728.10	964,728.10	2.0	1.7
AMERICAN DEPOSITORY RECEIPTS									
3232.00	baba	Alibaba Group Holding Ltd Sp ADS	197.49	638,276.72	74.88	242,012.16	242,012.16	0.5	1.3
8500.00	rdy	Dr Reddys Laboratories Ltd ADR	57.47	488,527.28	69.90	594,150.00	594,150.00	1.3	0.6
4820.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	334,860.34	60.04	289,392.80	289,392.80	0.6	1.0
3960.00	ntes	Netease Inc Sp ADR	73.00	289,077.92	113.48	449,380.80	449,380.80	1.0	1.5
17480.00	vips	Vipshop Holdings Limited Sponsored ADSA	11.20	195,837.27	16.03	280,204.40	280,204.40	0.6	0.0
				1,946,579.53		1,855,140.16	1,855,140.16	3.9	0.9
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		617,183.46		617,183.46	617,183.46	1.3	3.2
	divacc	Dividend Accrual - US		2,709.00		2,709.00	2,709.00	0.0	0.0
				619,892.46		619,892.46	619,892.46	1.3	3.2
US Dollar Total				3,572,811.22		3,439,760.72	3,439,760.72	7.3	1.5
Australian Dollar(FX= 1.5082)									
COMMON STOCKS- AUD									
22520.00	6065586	Aust & NZ Bank Group NPV	25.78	580,575.94	24.37	548,812.40	363,890.03	0.8	6.4
31301.00	6086253	Fortescue Metals G NPV	14.50	453,920.38	24.99	782,211.99	518,645.62	1.1	1.7
17970.00	b03fyz4	Goodman Group NPV (Stapled Units)	20.84	374,561.94	22.75	408,817.50	271,066.42	0.6	1.3
2870.00	b28ytc2	Macquarie Group Ltd NPV	166.73	478,525.38	169.05	485,173.50	321,694.27	0.7	3.7
13290.00	6821120	Sonic Healthcare NPV	33.99	451,673.23	29.17	387,669.30	257,044.11	0.5	3.2
				2,339,256.87		2,612,684.69	1,732,340.45	3.7	3.2

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- AUD									
28487.30	divacc	Dividend Accrual - Au	1.00	28,487.30	1.00	28,487.30	18,888.50	0.0	0.0
				28,487.30		28,487.30	18,888.50	0.0	0.0
Australian Dollar Total				2,367,744.17		2,641,171.99	1,751,228.96	3.7	3.2
Brazilian Real(FX= 4.9322)									
COMMON STOCKS- BRL									
45880.00	b9n3sq0	BB Seguridade Part NPV	36.76	1,686,325.17	31.30	1,436,044.00	291,153.94	0.6	6.3
				1,686,325.17		1,436,044.00	291,153.94	0.6	6.3
CASH AND EQUIVALENTS- BRL									
27140.74	divacc	Dividend Accrual - Br	1.00	27,140.74	1.00	27,140.74	5,502.71	0.0	0.0
				27,140.74		27,140.74	5,502.71	0.0	0.0
Brazilian Real Total				1,713,465.91		1,463,184.74	296,656.65	0.6	6.2
British Pound Sterling(FX= 0.7899)									
COMMON STOCKS- GBP									
3030.00	0989529	AstraZeneca USD	111.55	338,004.36	101.26	306,817.80	388,415.80	0.8	2.2
51333.00	bvyvfw2	Auto Trader Group GBP	5.17	265,559.27	7.25	372,061.58	471,011.13	1.0	0.9
8960.00	0237400	Diageo Ord Gbp0.28 101/108	37.78	338,517.38	27.64	247,609.60	313,461.22	0.7	2.7
10608.00	b19nlv4	Experian Ord USD	20.95	222,258.93	29.03	307,950.24	389,849.42	0.8	1.2
48800.00	b17bbq5	Investec Ord GBP	5.42	264,254.49	5.13	250,246.40	316,799.27	0.7	5.4
97363.00	0560399	Legal & General Gp Ord GBP	2.84	276,993.84	2.29	223,253.36	282,627.45	0.6	8.0
5220.00	3208986	Next GBP	60.45	315,532.61	79.30	413,946.00	524,034.68	1.1	2.4
6029.00	0718875	Rio Tinto GBP	46.51	280,392.16	53.99	325,505.71	412,073.75	0.9	10.7
19275.00	b1n7z09	Safestore Holdings GBP	9.76	188,197.27	7.66	147,550.13	186,790.99	0.4	3.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
6540.00	b10rzp7	Unilever PLC GBP	42.43	277,469.59	37.70	246,525.30	312,088.55	0.7	4.0
				2,767,179.89		2,841,466.12	3,597,152.27	7.6	3.9

CASH AND EQUIVALENTS- GBP

2429.61	divacc	Dividend Accrual - GB	1.00	2,429.61	1.00	2,429.61	3,075.76	0.0	0.0
				2,429.61		2,429.61	3,075.76	0.0	0.0

British Pound Sterling Total				2,769,609.50		2,843,895.73	3,600,228.03	7.6	3.9
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Canadian Dollar(FX= 1.3558)

COMMON STOCKS- CAD

8959.00	bl56kn2	Alimentation Couche-Tard Inc	48.25	432,307.74	77.40	693,426.60	511,433.12	1.1	0.9
6480.00	2170525	Canadian Imperial Bank Comm Toronto O	62.16	402,804.09	56.10	363,528.00	268,118.15	0.6	6.2
4436.00	bj2l575	CGI Inc Cl A	81.94	363,482.92	137.97	612,034.92	451,403.12	1.0	0.0
4719.00	2077303	National Bank Cand Montreal Qu	103.92	490,388.33	89.92	424,332.48	312,964.18	0.7	4.5
4238.00	2754383	Royal Bank of Canada Montreal Que	104.34	442,177.07	122.62	519,663.56	383,275.11	0.8	4.5
8742.00	2566124	Sun Life Financial Inc	70.20	613,665.07	68.52	599,001.84	441,790.64	0.9	4.6
6500.00	2897222	Toronto Dominion Bank Ont	84.99	552,428.47	82.74	537,810.00	396,658.92	0.8	4.7
2486.00	2956662	Weston George Ltd	106.03	263,599.18	159.15	395,646.90	291,807.28	0.6	1.8
				3,560,852.87		4,145,444.30	3,057,450.53	6.5	3.2

CASH AND EQUIVALENTS- CAD

22412.28	cash	Cash Account - CAD	1.00	22,412.28	1.00	22,412.28	16,530.06	0.0	0.0
6818.76	divacc	Dividend Accrual - CA	1.00	6,818.76	1.00	6,818.76	5,029.14	0.0	0.0
				29,231.04		29,231.04	21,559.20	0.0	0.0

Canadian Dollar Total				3,590,083.91		4,174,675.34	3,079,009.73	6.5	3.1
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Danish Krone(FX= 6.8331)									
COMMON STOCKS- DKK									
130.00	4253048	AP Moller-Maersk Ser B DKK	17,865.33	2,322,492.70	10,800.00	1,404,000.00	205,468.93	0.4	23.1
1590.00	b1wt5g2	DSV DKK	1,433.65	2,279,498.34	1,030.50	1,638,495.00	239,786.19	0.5	0.2
7736.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	256.91	1,987,473.38	695.50	5,380,388.00	787,394.98	1.7	1.0
4110.00	b44xtx8	Pandora AS DKK	663.36	2,726,410.94	924.20	3,798,462.00	555,887.40	1.2	1.7
				9,315,875.36		12,221,345.00	1,788,537.50	3.8	3.7
Danish Krone Total				9,315,875.36		12,221,345.00	1,788,537.50	3.8	3.7
Euro(FX= 0.9165)									
COMMON STOCKS- EUR									
1470.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	320,831.43	230.60	338,982.00	369,863.37	0.8	3.9
849.00	b929f46	ASML Holding NV EUR	445.31	378,065.32	623.00	528,927.00	577,112.42	1.2	0.3
37930.00	bywp840	Banca Mediolanum NPV	8.25	313,112.10	8.17	309,736.38	337,953.47	0.7	5.8
3583.00	5756029	Bayer Motoren Werk EUR	76.81	275,220.28	95.59	342,498.97	373,700.74	0.8	3.7
59640.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.10	304,093.16	8.51	507,297.84	553,512.84	1.2	1.1
1760.00	4163437	Cap Gemini EUR	173.79	305,874.18	188.00	330,880.00	361,023.28	0.8	1.3
410.00	4061393	Christian Dior SE EUR	822.37	337,170.31	676.50	277,365.00	302,633.04	0.6	0.9
18389.00	5842359	Deutsche Telekom NPV (Regd)	16.15	296,893.38	21.98	404,098.28	440,911.76	0.9	3.2
3920.00	b13x013	Eiffage EUR	88.79	348,045.52	93.00	364,560.00	397,771.54	0.8	3.3
47289.00	7144569	Enel SPA EUR	5.84	275,971.04	6.49	306,716.45	334,658.42	0.7	4.3
5450.00	b0cch46	Heineken Holding EUR	71.13	387,634.95	71.30	388,585.00	423,985.22	0.9	2.3
31804.00	b288c92	Iberdrola SA EUR	8.29	263,647.49	11.35	360,816.38	393,686.87	0.8	2.9
8220.00	5889505	Infineon Technology Ord NPV (Regd)	38.41	315,755.14	35.55	292,221.00	318,842.43	0.7	0.8
24320.00	bz57390	ING Groep NV EUR	13.27	322,839.73	12.88	313,192.96	341,724.94	0.7	5.3
70012.00	bd2z8s7	Italgas Spa NPV	5.67	397,250.10	5.12	358,111.38	390,735.45	0.8	4.6
4550.00	4497749	KBC Groep NV NPV	68.22	310,391.28	52.60	239,330.00	261,133.04	0.6	4.7
1000.00	4057808	L'Oreal EUR	231.24	231,237.55	431.05	431,050.00	470,318.80	1.0	0.9
700.00	4061412	LVMH Moet Hennessy EUR	640.98	448,685.87	702.70	491,890.00	536,701.34	1.1	0.7
23520.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.81	301,208.08	14.70	345,744.00	377,241.39	0.8	5.4
5720.00	4380429	Publicis Groupe SA EUR	57.33	327,928.89	77.58	443,757.60	484,184.06	1.0	3.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
6690.00	5228658	Randstad NV EUR	51.90	347,201.74	54.50	364,605.00	397,820.64	0.8	9.2
13429.00	bywlc68	Relx PLC GBP	19.21	258,028.05	35.28	473,775.12	516,936.19	1.1	1.2
2158.00	4834108	Schneider Electric EUR	93.96	202,763.81	168.62	363,881.96	397,031.73	0.8	1.4
2960.00	4821100	Solvay SA NPV	106.34	314,765.86	106.15	314,204.00	342,828.09	0.7	2.6
21620.00	bmd8f98	Stellantis NV EUR	15.05	325,421.08	19.91	430,367.72	469,574.36	1.0	5.7
15930.00	bymxps7	UniCredit SpA NPV	18.09	288,189.62	24.99	398,011.05	434,269.99	0.9	4.0
2940.00	b1xh026	Vinci EUR	107.67	316,541.31	112.30	330,162.00	360,239.87	0.8	2.4
3532.00	5671519	Wolters Kluwer EUR	60.00	211,907.73	126.30	446,091.60	486,730.69	1.0	1.2
				8,726,675.01		10,496,858.69	11,453,125.99	24.3	2.9

CASH AND EQUIVALENTS- EUR

41672.38	cash	Cash Account - EUR	1.00	41,672.38	1.00	41,672.38	45,468.75	0.1	0.0
				41,672.38		41,672.38	45,468.75	0.1	0.0
Euro Total				8,768,347.39		10,538,531.07	11,498,594.74	24.4	2.9

Indian Rupee(FX= 83.3938)

COMMON STOCKS- INR

20546.00	6294896	Hcl Technologies Inr2	690.27	14,182,305.65	1,340.90	27,550,131.40	330,362.06	0.7	0.6
14880.00	br56kd4	Hindustan Aeronaut Inr5(Post Subd)	1,989.73	29,607,125.00	2,379.80	35,411,424.00	424,629.23	0.9	2.3
84260.00	6139726	Hindustan Zinc Inr2	350.30	29,515,962.92	299.25	25,214,805.00	302,358.45	0.6	0.0
60750.00	b0jggp5	ITC Ltd Inr1	431.95	26,241,143.71	435.80	26,474,850.00	317,468.04	0.7	2.8
7430.00	b992pt3	Pi Industries Inr1	3,862.60	28,699,101.25	3,770.90	28,017,787.00	335,969.87	0.7	0.2
7740.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	28,434,285.27	3,657.60	28,309,824.00	339,471.77	0.7	0.3
7974.00	b01npj1	Tata Consultancy S Inr1	3,431.14	27,359,903.90	3,487.60	27,810,122.40	333,479.70	0.7	0.9
				184,039,827.70		198,788,943.80	2,383,739.11	5.0	1.1

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- INR									
242176.33	cash	Cash Account - INR	1.00	242,176.33	1.00	242,176.33	2,904.01	0.0	0.0
				242,176.33		242,176.33	2,904.01	0.0	0.0
Indian Rupee Total				184,282,004.03		199,031,120.13	2,386,643.13	5.1	1.1
Hong Kong Dollar(FX= 7.8103)									
COMMON STOCKS- HKD									
820600.00	b154564	Bank of China Ltd H CNY	3.30	2,710,889.48	2.87	2,355,122.00	301,540.53	0.6	7.3
258360.00	b0b8z18	Cosco Shipping Hld H CNY	12.92	3,339,160.06	7.20	1,860,192.00	238,171.65	0.5	12.1
315150.00	6218089	Lenovo Group Ltd NPV	9.13	2,876,558.47	9.65	3,041,197.50	389,382.93	0.8	2.9
358060.00	6706250	PICC Property & CA H CNY	7.44	2,664,884.68	9.07	3,247,604.20	415,810.43	0.9	3.4
493590.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.31	2,622,436.82	3.47	1,712,757.30	219,294.69	0.5	6.3
21580.00	6859927	Sun Hung Kai Prop NPV	112.76	2,433,254.24	76.65	1,654,107.00	211,785.33	0.4	6.5
132650.00	b67c2g0	Swire Properties L NPV	22.55	2,990,725.96	15.18	2,013,627.00	257,816.86	0.5	5.7
15180.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	334.39	5,076,078.63	327.00	4,963,860.00	635,553.05	1.3	0.3
				24,713,988.34		20,848,467.00	2,669,355.47	5.7	4.5
CASH AND EQUIVALENTS- HKD									
79846.00	cash	Cash Account - HKD	1.00	79,846.00	1.00	79,846.00	10,223.17	0.0	0.0
154258.17	divacc	Dividend Accrual - HK	1.00	154,258.17	1.00	154,258.17	19,750.61	0.0	0.0
				234,104.17		234,104.17	29,973.77	0.1	0.0
Hong Kong Dollar Total				24,948,092.51		21,082,571.17	2,699,329.24	5.7	4.5
Japanese Yen(FX= 147.8350)									
COMMON STOCKS- JPY									
9700.00	6132101	Bridgestone Corp NPV	3,653	35,431,361	6,098	59,150,600	400,112.29	0.8	1.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
11010.00	byp97j7	Dexerials Corp NPV	3,613	39,776,555	4,633	51,009,330	345,042.31	0.7	1.4
33060.00	6435145	Honda Motor Co NPV	1,450	47,952,120	1,509	49,887,540	337,454.19	0.7	7.4
6760.00	b3ff8w8	Hoshizaki Corp NPV	4,130	27,916,631	4,709	31,832,840	215,326.82	0.5	2.5
16040.00	6474535	Japan Tobacco Inc NPV	2,778	44,565,714	3,801	60,968,040	412,405.99	0.9	4.1
25850.00	6569464	Marubeni Corp NPV	1,579	40,811,576	2,307	59,635,950	403,395.34	0.9	1.5
54820.00	6268976	Mitsubishi UFJ Lea NPV	940	51,536,351	964	52,868,408	357,617.67	0.8	3.2
11980.00	6597302	Mitsui & Co NPV	4,070	48,757,858	5,392	64,596,160	436,947.68	0.9	1.5
9550.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,299	50,607,875	5,533	52,840,150	357,426.52	0.8	4.3
12250.00	b1cwjm5	Nomura Real Estate Inc NPV	3,509	42,987,292	3,604	44,149,000	298,636.99	0.6	2.2
19300.00	6661144	ORIX Corp NPV	2,287	44,140,474	2,699	52,081,050	352,291.74	0.7	3.3
3530.00	6804682	Shionogi & Co NPV	6,349	22,413,275	6,978	24,632,340	166,620.49	0.4	1.7
19060.00	6858946	Sumitomo Corp NPV	2,300	43,828,612	3,100	59,086,000	399,675.31	0.8	2.9
2400.00	6895675	Tokyo Electron NPV	21,288	51,091,427	24,025	57,660,000	390,029.42	0.8	1.3
15400.00	6895448	Tokyo Gas Co NPV	2,871	44,213,170	3,427	52,775,800	356,991.24	0.8	1.9
14900.00	6985264	Yamaha Motor Co NPV	2,901	43,224,283	3,777	56,277,300	380,676.43	0.8	3.0
				679,254,574		829,450,508	5,610,650.44	11.9	2.8

CASH AND EQUIVALENTS- JPY

885850.00	cash	Cash Account - JPY	1	885,850	1	885,850	5,992.15	0.0	0.0
8203750.00	divacc	Dividend Accrual - Jp	1	8,203,750	1	8,203,750	55,492.61	0.1	0.0
				9,089,600		9,089,600	61,484.76	0.1	0.0

Japanese Yen Total				688,344,174		838,540,108	5,672,135.20	12.0	2.7
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Mexican Peso(FX= 17.3715)

COMMON STOCKS- MXN

62260.00	2392471	Gpo Bimbo SAB Ser A NPV	98.16	6,111,430.52	87.64	5,456,466.40	314,104.50	0.7	0.5
49380.00	2421041	Gpo Fin Banorte NPV Series O	101.34	5,003,994.01	161.51	7,975,363.80	459,106.23	1.0	0.0
				11,115,424.53		13,431,830.20	773,210.73	1.6	0.2

Mexican Peso Total				11,115,424.53		13,431,830.20	773,210.73	1.6	0.2
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Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
		Total Cost			Price	Market Value		% Assets		
Polish Zloty(FX= 3.9903)										
COMMON STOCKS- PLN										
13050.00	5978953		Asseco Poland SA Pln1.00	75.51	985,459.80	76.40	997,020.00	249,864.04	0.5	4.0
					985,459.80		997,020.00	249,864.04	0.5	4.0
Polish Zloty Total					985,459.80		997,020.00	249,864.04	0.5	4.0
Norwegian Krone(FX= 10.7788)										
COMMON STOCKS- NOK										
8920.00	7751259		Yara International NOK	475.25	4,239,269.83	366.30	3,267,396.00	303,131.70	0.6	8.2
					4,239,269.83		3,267,396.00	303,131.70	0.6	8.2
Norwegian Krone Total					4,239,269.83		3,267,396.00	303,131.70	0.6	8.2
Turkish Lira(FX= 28.8520)										
COMMON STOCKS- TRY										
31150.00	b03my33		Tofas Otomobil Fab Try1	98.98	3,083,124.81	238.50	7,429,275.00	257,496.01	0.5	0.7
					3,083,124.81		7,429,275.00	257,496.01	0.5	0.7
Turkish Lira Total					3,083,124.81		7,429,275.00	257,496.01	0.5	0.7
Thai Baht(FX= 35.1775)										
COMMON STOCKS- THB										
46500.00	b0166d1		Bumrungrad Hoptl THB (Local)	224.26	10,428,154.80	223.00	10,369,500.00	294,776.49	0.6	1.4
152050.00	bkxld77		Intouch Holdings P Thb1 (Local)	76.25	11,594,191.22	69.75	10,605,487.50	301,484.97	0.6	3.9
					22,022,346.02		20,974,987.50	596,261.46	1.3	2.7
Thai Baht Total					22,022,346.02		20,974,987.50	596,261.46	1.3	2.7

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Singapore Dollar(FX= 1.3346)										
COMMON STOCKS- SGD										
209760.00	byyfhz2		Frasers Log & Com NPV Units (REIT)	1.43	300,145.76	1.11	232,833.60	174,459.46	0.4	5.8
					300,145.76		232,833.60	174,459.46	0.4	5.8
CASH AND EQUIVALENTS- SGD										
7310.13	divacc		Dividend Accrual - SG	1.00	7,310.13	1.00	7,310.13	5,477.39	0.0	0.0
					7,310.13		7,310.13	5,477.39	0.0	0.0
Singapore Dollar Total					307,455.89		240,143.73	179,936.86	0.4	5.6
South Korean Won(FX= 1,290.1495)										
COMMON STOCKS- KRW										
43651.00	bb96z33		Jb Financial Group KRW	7,922.16	345,810,164.00	10,390.00	453,533,890.00	351,535.78	0.7	1.7
5420.00	6490928		Kia Motors Corp KRW	79,998.76	433,593,292.00	85,900.00	465,578,000.00	360,871.22	0.8	1.0
10285.00	6771720		Samsung Electronic KRW	67,406.07	693,271,468.00	72,800.00	748,748,000.00	580,357.32	1.2	1.9
					1,472,674,924.00		1,667,859,890.00	1,292,764.32	2.7	1.6
CASH AND EQUIVALENTS- KRW										
3100265.00	cash		Cash Account - KRW	1.00	3,100,265.00	1.00	3,100,265.00	2,403.03	0.0	0.0
					3,100,265.00		3,100,265.00	2,403.03	0.0	0.0
South Korean Won Total					1,475,775,189.00		1,670,960,155.00	1,295,167.35	2.7	1.6
Swedish Krona(FX= 10.4789)										
COMMON STOCKS- SEK										
28480.00	4813345		Skand Enskilda Bkn Ser A NPV	116.55	3,319,461.76	127.00	3,616,960.00	345,167.65	0.7	4.7
					3,319,461.76		3,616,960.00	345,167.65	0.7	4.7
Swedish Krona Total					3,319,461.76		3,616,960.00	345,167.65	0.7	4.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Chilean Peso(FX= 868.1498)									
COMMON STOCKS- CLP									
5707500.00	bymldz6	Enel Chile SA NPV	43.13	246,137,508.00	55.01	313,969,575.00	361,653.60	0.8	1.1
				246,137,508.00		313,969,575.00	361,653.60	0.8	1.1
Chilean Peso Total				246,137,508.00		313,969,575.00	361,653.60	0.8	1.1
Swiss Franc(FX= 0.8696)									
COMMON STOCKS- CHF									
1280.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.67	311,903.63	253.20	324,096.00	372,716.92	0.8	2.4
5957.00	7123870	Nestle SA CHF (Regd)	104.16	620,498.50	99.35	591,827.95	680,614.05	1.4	2.7
5276.00	7103065	Novartis AG CHF (Regd)	79.56	419,749.53	85.12	449,093.12	516,466.13	1.1	3.3
1660.00	7110388	Roche Holdings AG Genusscheine NPV	274.54	455,742.36	236.05	391,843.00	450,627.34	1.0	3.7
23876.00	brjl176	UBS Group AG CHF (Regd)	13.70	327,120.53	24.63	588,065.88	676,287.60	1.4	1.1
880.00	5983816	Zurich Insurance CHF	345.81	304,311.57	437.90	385,352.00	443,162.56	0.9	4.3
				2,439,326.11		2,730,277.95	3,139,874.59	6.7	2.8
Swiss Franc Total				2,439,326.11		2,730,277.95	3,139,874.59	6.7	2.8
Taiwan Dollar(FX= 31.2400)									
COMMON STOCKS- TWD									
69110.00	6324500	Evergreen Marine C TWD	144.83	10,009,483.00	112.00	7,740,320.00	247,769.53	0.5	16.1
79072.00	6336055	Feng Tay Entrprise TWD	171.62	13,570,578.00	183.50	14,509,712.00	464,459.41	1.0	2.2
13260.00	6372480	Mediatek Inc TWD	733.32	9,723,869.00	945.00	12,530,700.00	401,110.76	0.8	7.7
41550.00	b118753	Nan Ya Printed Cir TWD	269.14	11,182,905.93	248.00	10,304,400.00	329,846.35	0.7	4.0
25410.00	6346333	Novatek Microelect TWD	401.61	10,204,942.00	511.00	12,984,510.00	415,637.32	0.9	1.7
48694.00	6889106	Taiwan Semicon Man TWD	349.57	17,021,900.00	577.00	28,096,438.00	899,373.82	1.9	1.9
				71,713,677.93		86,166,080.00	2,758,197.18	5.8	4.3

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
CASH AND EQUIVALENTS- TWD									
0.87	cash	Cash Account - TWD	1.00	0.87	1.00	0.87	0.03	0.0	0.0
				0.87		0.87	0.03	0.0	0.0
Taiwan Dollar Total			71,713,678.80		86,166,080.87		2,758,197.21	5.8	4.3
South African Rand(FX= 18.9500)									
COMMON STOCKS- ZAR									
2170.00	bn0vx82	Naspers NPV (Post Rev Split)	2,546.82	5,526,598.36	3,473.55	7,537,603.50	397,762.72	0.8	0.2
94460.00	b0l6750	Sanlam ZAR	66.22	6,255,492.15	67.91	6,414,778.60	338,510.74	0.7	4.6
				11,782,090.51		13,952,382.10	736,273.46	1.6	2.2
South African Rand Total			11,782,090.51		13,952,382.10		736,273.46	1.6	2.2
Total Portfolio			2,782,592,543.07		47,208,358.56		100.0	3.0	

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
					NaN	NaN		

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
11/27/2023	12/19/2023	yumc	Yum China Holdings Inc	748.80
				748.80
COMMON STOCKS- AUD				
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	1,867.24
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	2,800.86
11/16/2023	12/22/2023	6065586	Aust & NZ Bank Group NPV	13,724.79
				18,392.89
COMMON STOCKS- GBP				
11/16/2023	12/8/2023	b10rzp7	Unilever PLC GBP	3,022.56
				3,022.56
COMMON STOCKS- CAD				
11/28/2023	12/29/2023	2566124	Sun Life Financial Inc	5,019.51
				5,019.51
COMMON STOCKS- EUR				
11/1/2023	11/10/2023	b929f46	ASML Holding NV EUR	1,102.63
11/2/2023	11/9/2023	7107250	Opap(Org Of Footb) EUR (Cr)	23,767.98
11/9/2023	11/9/2023	7107250	Opap(Org Of Footb) EUR (Cr)	0.01
11/13/2023	11/15/2023	4497749	KBC Groep NV NPV	3,404.92
11/14/2023	11/16/2023	b1xh026	Vinci EUR	2,843.71
11/15/2023	11/15/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	1,969.98
11/20/2023	11/22/2023	bywp840	Banca Mediolanum NPV	11,618.18
				44,707.42
COMMON STOCKS- INR				
11/7/2023	11/7/2023	b01npj1	Tata Consultancy S Inr1	-33.78
				-33.78
COMMON STOCKS- HKD				
11/6/2023	11/16/2023	6859927	Sun Hung Kai Prop NPV	10,210.29

Ex-Date	Pay-Date	Symbol	Security	Amount
11/20/2023	12/22/2023	b0b8z18	Cosco Shipping Hld H CNY	16,559.03
11/28/2023	12/13/2023	6218089	Lenovo Group Ltd NPV	3,233.22
				30,002.54
COMMON STOCKS- SGD				
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	1,113.60
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	479.47
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	3,309.88
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	487.20
				5,390.16
COMMON STOCKS- KRW				
11/20/2023	11/20/2023	6771720	Samsung Electronic KRW	-474.35
				-474.35
AMERICAN DEPOSITORY RECEIPTS				
11/30/2023	12/15/2023	ntes	Netease Inc Sp ADR	1,960.20
				1,960.20
CASH AND EQUIVALENTS				
11/1/2023	11/1/2023	cash	Cash Account - USD	2,782.19
				2,782.19
EXPENSE ACCOUNTS				
11/29/2023	11/29/2023	miscfee	Miscellaneous Fees	448.43
				448.43
NET INCOME				111,069.71