



ATIVO
CAPITAL

Monthly Report

Account

10/31/2024

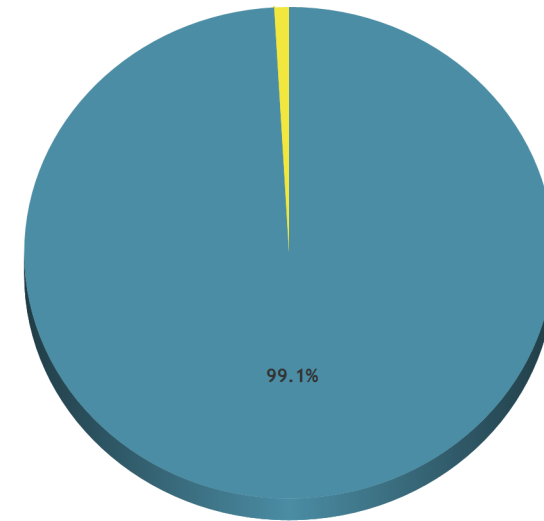
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



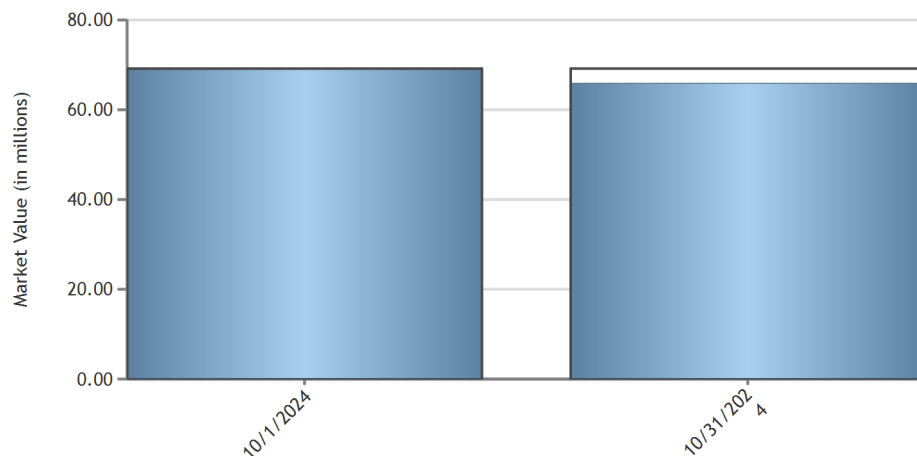
Activity Summary

	Month to Date	Year to Date
Beginning Value	69,367,202.01	77,674,654.81
Net Contributions/Withdrawals	0.00	-15,320,606.39
Realized Gains	-358,567.43	-1,411,864.96
Unrealized Gains	-3,171,416.73	2,795,981.73
Income Received	35,630.13	2,134,682.80
Ending Value	65,872,847.98	65,872,847.98

Portfolio Allocation as of 10/31/2024



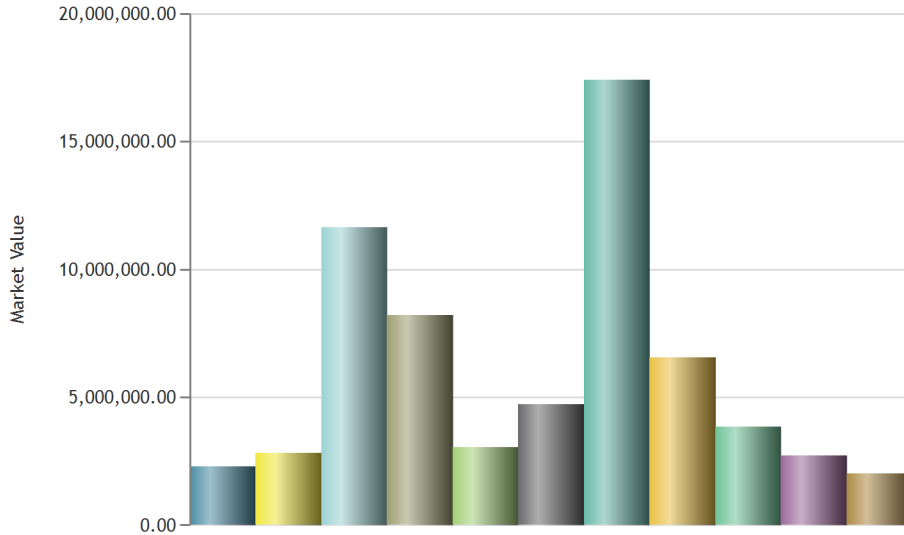
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	65,284,497.35	99.1	4.1
Cash and Equivalents	588,350.63	0.9	2.0
Total	65,872,847.98	100.0	4.0

Portfolio Allocation as of 10/31/2024

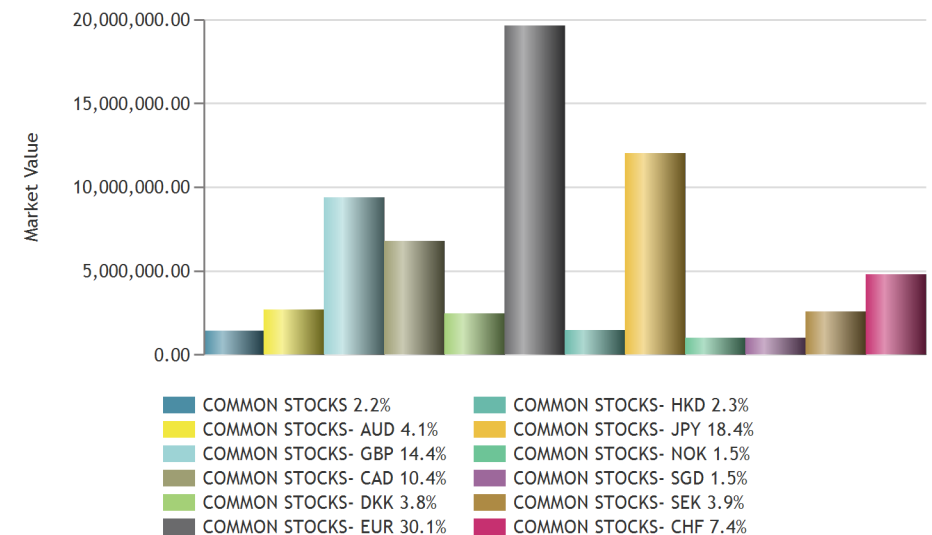


Industry Sector	Market Value	% Equity	% Assets
ENERGY	2,303,270.91	3.5	3.5
MATERIALS	2,825,653.84	4.3	4.3
INDUSTRIALS	11,650,396.34	17.8	17.7
CONSUMER DISCRETIONARY	8,215,930.98	12.6	12.5
CONSUMER STAPLES	3,036,244.32	4.7	4.6
HEALTHCARE	4,716,114.90	7.2	7.2
FINANCIALS	17,398,489.18	26.7	26.4
INFORMATION TECHNOLOGY	6,555,962.89	10.0	10.0
COMMUNICATION SERVICES	3,843,793.06	5.9	5.8
UTILITIES	2,719,526.16	4.2	4.1
REAL ESTATE	2,019,114.75	3.1	3.1
Equity Total	65,284,497.35	100.0	99.1

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,501,773.96	2.3
b929f46	ASML Holding NV EUR	1,193,024.05	1.8
7103065	Novartis AG CHF (Regd)	918,691.11	1.4
7110388	Roche Holdings AG Genusscheine NPV	907,768.01	1.4
4834108	Schneider Electric EUR	800,875.47	1.2
0540528	HSBC Holdings PLC USD (UK Reg)	795,223.65	1.2
b10rzp7	Unilever PLC GBP	718,788.61	1.1
2754383	Royal Bank of Canada Montreal Que	718,401.18	1.1
3134865	Barclays PLC GBP	717,095.09	1.1
6467803	Itochu Corp NPV	683,281.14	1.0
Top 10 Holdings Total		8,954,922.26	13.6

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									
5940.00	aer	AerCap Holdings NV	93.36	554,587.51	93.55	555,687.00	555,687.00	0.8	1.1
3100.00	chkp	Check Point Software Tech Ltd	133.63	414,247.40	173.21	536,951.00	536,951.00	0.8	0.0
1520.00	iclr	Icon PLC	230.18	349,877.25	222.11	337,607.20	337,607.20	0.5	0.0
				1,318,712.16		1,430,245.20	1,430,245.20	2.2	0.4
CASH AND EQUIVALENTS									
cash		Cash Account - USD		363,574.25		363,574.25	363,574.25	0.6	3.2
				363,574.25		363,574.25	363,574.25	0.6	3.2
US Dollar Total				1,682,286.41		1,793,819.45	1,793,819.45	2.7	1.0
Australian Dollar(FX= 1.5267)									
COMMON STOCKS- AUD									
25820.00	6065586	Aust & NZ Bank Group NPV	28.84	744,635.71	31.15	804,293.00	526,811.76	0.8	7.1
7030.00	6215035	Commonwealth Bank Of Aust NPV	101.78	715,521.21	142.75	1,003,532.50	657,313.60	1.0	3.3
3360.00	b28ytc2	Macquarie Group Ltd NPV	168.38	565,763.07	231.51	777,873.60	509,507.06	0.8	3.2
43860.00	6715740	Qbe Insurance Group Npv	17.27	757,512.93	17.21	754,830.60	494,413.90	0.8	3.3
145340.00	6850856	Stockland NPV (Stapled)	4.19	609,499.95	5.18	752,861.20	493,123.94	0.7	4.7
				3,392,932.88		4,093,390.90	2,681,170.26	4.1	4.3
Australian Dollar Total				3,392,932.88		4,093,390.90	2,681,170.26	4.1	4.3
British Pound Sterling(FX= 0.7778)									
COMMON STOCKS- GBP									
14690.00	b1yw440	3i Group Ord Gbp	18.74	275,333.69	31.72	465,966.80	599,069.96	0.9	1.9
47721.00	bvyvw2	Auto Trader Group GBP	5.19	247,764.26	8.39	400,474.63	514,869.99	0.8	1.1
32330.00	0263494	BAE Systems Ord GBP	9.99	323,114.76	12.50	404,125.00	519,563.08	0.8	2.5
234850.00	3134865	Barclays PLC GBP	1.59	373,213.88	2.38	557,768.75	717,095.09	1.1	3.5
92860.00	bmh18q1	Bytes Technology G GBP	4.59	425,980.49	4.53	420,470.08	540,577.13	0.8	2.0
13630.00	b19nlv4	Experian Ord USD	22.10	301,180.23	37.77	514,805.10	661,858.89	1.0	1.2

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
31610.00	bn7swp6	Gsk PLC Gbp0.3125	16.42	519,017.76	13.93	440,169.25	565,903.36	0.9	4.4
86910.00	0540528	HSBC Holdings PLC USD (UK Reg)	6.23	541,719.80	7.12	618,538.47	795,223.65	1.2	8.6
45430.00	bmj6dw5	Informa PLC (Gb) GBP	8.75	397,419.99	8.09	367,346.98	472,279.44	0.7	2.3
42280.00	bdr05c0	National Grid Ord Gbp0.12431289	8.98	379,715.14	9.76	412,737.36	530,635.56	0.8	6.0
142260.00	bm8pjy7	Natwest Group PLC Gbp1.0769	2.48	353,134.55	3.68	523,090.02	672,510.40	1.0	4.8
4150.00	3208986	Next GBP	58.53	242,893.25	97.90	406,285.00	522,340.09	0.8	2.2
1396500.00	0430049	Pan African Resources GBP	0.33	457,340.02	0.36	505,533.00	649,938.22	1.0	60.8
6930.00	0718875	Rio Tinto GBP	42.82	296,746.05	50.16	347,608.80	446,903.06	0.7	6.7
19920.00	0790873	SSE PLC GBP	18.74	373,223.98	17.61	350,791.20	450,994.51	0.7	3.4
11820.00	b10rzp7	Unilever PLC GBP	45.00	531,859.73	47.30	559,086.00	718,788.61	1.1	3.1
				6,039,657.59		7,294,796.44	9,378,551.05	14.2	7.6

CASH AND EQUIVALENTS- GBP

4008.92	divacc	Dividend Accrual - GB	1.00	4,008.92	1.00	4,008.92	5,154.07	0.0	0.0
				4,008.92		4,008.92	5,154.07	0.0	0.0

British Pound Sterling Total				6,043,666.51		7,298,805.36	9,383,705.12	14.2	7.6
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Canadian Dollar(FX= 1.3940)

COMMON STOCKS- CAD

7820.00	bl56kn2	Alimentation Couche-Tard Inc	42.25	330,385.16	72.61	567,810.20	407,339.00	0.6	1.0
10100.00	2170525	Canadian Imperial Bank Comm Toronto O	65.83	664,845.61	87.11	879,811.00	631,163.96	1.0	4.1
5230.00	bj2l575	CGI Inc Cl A	77.65	406,097.44	154.24	806,675.20	578,697.37	0.9	0.0
200.00	b15c4l6	Constellation Software Inc	3,835.86	767,171.51	4,199.04	839,808.00	602,466.37	0.9	0.1
4610.00	2141941	Descartes Systems Group Inc	103.84	478,683.83	144.65	666,836.50	478,379.07	0.7	0.0
58950.00	b00vd03	Dundee Precious Metals Inc	13.51	796,473.56	14.16	834,732.00	598,824.92	0.9	1.1
10450.00	2254645	Gildan Activewear Inc	66.95	699,649.10	68.14	712,063.00	510,823.92	0.8	1.2
20010.00	btksy6	Lundin Gold Inc	34.27	685,665.61	33.67	673,736.70	483,329.17	0.7	2.0
6040.00	2077303	National Bank Cand Montreal Qu	99.10	598,542.99	132.80	802,112.00	575,423.80	0.9	3.3
8981.00	2260824	Open Text Corp	55.39	497,463.11	41.76	375,046.56	269,053.09	0.4	2.5
5947.00	2754383	Royal Bank of Canada Montreal Que	112.49	668,973.72	168.39	1,001,415.33	718,401.18	1.1	3.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
8460.00	2566124	Sun Life Financial Inc	70.28	594,526.83	77.20	653,112.00	468,533.30	0.7	4.2
2839.00	2956662	Weston George Ltd	124.04	352,160.42	220.85	626,993.15	449,796.01	0.7	1.5
				7,540,638.90		9,440,151.64	6,772,231.17	10.3	1.9

CASH AND EQUIVALENTS- CAD

15841.34	divacc	Dividend Accrual - CA	1.00	15,841.34	1.00	15,841.34	11,364.35	0.0	0.0
				15,841.34		15,841.34	11,364.35	0.0	0.0
Canadian Dollar Total				7,556,480.24		9,455,992.98	6,783,595.52	10.3	1.9

Danish Krone(FX= 6.8699)

COMMON STOCKS- DKK

2500.00	b1wt5g2	DSV DKK	1,130.77	2,826,936.15	1,490.50	3,726,250.00	542,398.42	0.8	0.2
13520.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	338.00	4,569,826.66	763.10	10,317,112.00	1,501,773.96	2.3	1.3
2830.00	b44xtx8	Pandora AS DKK	662.41	1,874,619.76	1,034.00	2,926,220.00	425,944.88	0.6	1.7
				9,271,382.56		16,969,582.00	2,470,117.25	3.7	1.1
Danish Krone Total				9,271,382.56		16,969,582.00	2,470,117.25	3.7	1.1

Euro(FX= 0.9211)

COMMON STOCKS- EUR

11490.00	b01flq6	ACS Actividades Co EUR	40.90	469,934.83	44.00	505,560.00	548,861.32	0.8	4.6
1720.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.99	376,664.03	289.40	497,768.00	540,401.93	0.8	4.8
6890.00	b3msm28	Amadeus IT Group EUR	64.20	442,347.58	66.60	458,874.00	498,176.65	0.8	1.5
7520.00	5769209	Arcadis NV Eur0.02	60.60	455,715.30	63.65	478,648.00	519,644.30	0.8	1.3
1769.00	b929f46	ASML Holding NV EUR	556.46	984,372.55	621.20	1,098,902.80	1,193,024.05	1.8	1.0
17250.00	7088429	AXA EUR	36.12	623,052.09	34.52	595,470.00	646,472.13	1.0	5.7
5840.00	5756029	Bayer Motoren Werk EUR	76.15	444,688.90	72.32	422,348.80	458,523.06	0.7	8.3
52320.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.98	260,694.80	9.15	478,728.00	519,731.15	0.8	6.0
2380.00	4163437	Cap Gemini EUR	181.27	431,433.22	159.20	378,896.00	411,348.52	0.6	2.1

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
9120.00	5806225	Colruyt Group NV NPV	44.82	408,797.32	42.90	391,248.00	424,758.47	0.6	3.9
21311.00	5842359	Deutsche Telekom NPV (Regd)	13.99	298,122.11	27.82	592,872.02	643,651.63	1.0	3.2
5150.00	b13x013	Eiffage EUR	86.94	447,720.60	85.46	440,119.00	477,815.28	0.7	4.8
38740.00	b0c2cq3	Engie EUR	15.91	616,449.45	15.42	597,177.10	648,325.44	1.0	5.2
36670.00	7145056	ENI Spa NPV	13.38	490,603.23	14.01	513,820.04	557,828.83	0.8	6.9
11050.00	5289837	Erste Group Bank AG NPV	32.10	354,666.84	51.74	571,727.00	620,695.53	0.9	3.7
16660.00	b1sk0s6	Freenet AG NPV (Regd)	27.93	465,324.75	27.30	454,818.00	493,773.25	0.7	6.5
35370.00	b288c92	Iberdrola SA EUR	8.57	303,084.08	13.65	482,623.65	523,960.46	0.8	3.5
30010.00	bz57390	ING Groep NV EUR	11.72	351,648.97	15.67	470,376.74	510,664.60	0.8	7.1
120540.00	4076836	Intesa San Paolo EUR	3.89	468,455.58	3.94	474,565.98	515,212.65	0.8	7.5
92620.00	bd2z8s7	Italgas Spa NPV	5.52	511,148.58	5.63	520,987.50	565,610.18	0.9	6.3
7190.00	4497749	KBC Groep NV NPV	57.51	413,496.80	66.68	479,429.20	520,492.41	0.8	4.4
1130.00	4057808	L'Oreal EUR	299.47	338,397.75	344.25	389,002.50	422,320.64	0.6	1.9
7410.00	5529027	Mercedes-Benz Group AG	71.16	527,269.20	55.70	412,737.00	448,088.01	0.7	9.5
38470.00	bbyn701	Poste Italiane Spa NPV	6.72	258,552.45	12.94	497,801.80	540,438.62	0.8	6.2
11780.00	bjds7l3	Prosus NV EUR	39.54	465,745.95	38.75	456,416.10	495,508.23	0.8	0.3
4990.00	4380429	Publicis Groupe SA EUR	38.35	191,360.36	97.72	487,622.80	529,387.79	0.8	3.3
14596.00	bywlc68	Relx PLC GBP	15.60	227,624.62	42.62	622,081.52	675,362.93	1.0	1.4
3110.00	4834108	Schneider Electric EUR	92.57	287,889.99	237.20	737,692.00	800,875.47	1.2	1.5
3320.00	5727973	Siemens AG NPV (Regd)	159.68	530,150.72	178.40	592,288.00	643,017.59	1.0	2.1
36826.00	bmd8f98	Stellantis NV EUR	11.92	438,914.94	12.60	464,007.60	503,749.94	0.8	13.1
45910.00	bj7wgs1	Teamviewer SE NPV	11.72	538,000.33	13.29	609,914.35	662,153.64	1.0	0.0
19800.00	bnc0116	Technip Energies EUR	17.66	349,686.36	22.84	452,232.00	490,965.76	0.7	2.5
9380.00	b15c557	Total EUR	54.69	512,949.63	57.40	538,412.00	584,527.10	0.9	5.4
4100.00	b1xh026	Vinci EUR	108.37	444,320.96	102.70	421,070.00	457,134.73	0.7	4.4
3246.00	5671519	Wolters Kluwer EUR	36.85	119,615.10	154.70	502,156.20	545,165.98	0.8	1.4
				14,848,899.96		18,088,393.70	19,637,668.26	29.8	4.1
CASH AND EQUIVALENTS- EUR									
3463.55	divacc	Dividend Accrual - Eu	1.00	3,463.55	1.00	3,463.55	3,760.20	0.0	0.0
				3,463.55		3,463.55	3,760.20	0.0	0.0
Euro Total				14,852,363.51		18,091,857.25	19,641,428.47	29.8	4.1

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Hong Kong Dollar(FX= 7.7744)									
COMMON STOCKS- HKD									
151600.00	6536112	BOC Hong Kong Holding NPV	25.81	3,912,130.82	25.40	3,850,640.00	495,297.39	0.8	6.8
46430.00	6859927	Sun Hung Kai Prop NPV	105.46	4,896,699.32	84.15	3,907,084.50	502,557.69	0.8	4.5
356600.00	b1p70h9	United Laboratorie HKD	11.16	3,979,004.07	10.56	3,765,696.00	484,371.27	0.7	4.6
				12,787,834.21		11,523,420.50	1,482,226.35	2.3	5.3
Hong Kong Dollar Total				12,787,834.21		11,523,420.50	1,482,226.35	2.3	5.3
Japanese Yen(FX= 152.3250)									
COMMON STOCKS- JPY									
13060.00	6132101	Bridgestone Corp NPV	5,469	71,420,633	5,487	71,660,220	470,442.93	0.7	3.8
32000.00	6146500	Brother Industries NPV	3,057	97,813,006	3,011	96,352,000	632,542.26	1.0	3.3
18210.00	6251363	Daiwa House Industries NPV	3,865	70,386,020	4,571	83,237,910	546,449.43	0.8	3.2
100770.00	6251448	Daiwa Securities Group NPV	679	68,470,469	1,017	102,483,090	672,792.32	1.0	5.2
131440.00	b627lw9	Eneos Holdings Inc NPV	682	89,605,174	776	102,050,016	669,949.23	1.0	2.8
41930.00	6467104	Isuzu Motors NPV	2,176	91,237,516	1,997	83,713,245	549,569.97	0.8	4.6
13600.00	6467803	Itochu Corp NPV	3,784	51,467,629	7,653	104,080,800	683,281.14	1.0	2.6
22750.00	6496584	Komatsu NPV	4,537	103,223,282	4,011	91,250,250	599,049.73	0.9	4.2
27540.00	6597302	Mitsui & Co NPV	2,105	57,977,136	3,162	87,081,480	571,682.13	0.9	3.2
38500.00	6641801	Nitto Denko Corp NPV	2,137	82,263,947	2,559	98,502,250	646,658.46	1.0	2.2
19090.00	b1cwjm5	Nomura Real Estate Inc NPV	3,576	68,270,342	3,806	72,656,540	476,983.69	0.7	4.3
31620.00	6661144	ORIX Corp NPV	2,478	78,366,065	3,270	103,397,400	678,794.68	1.0	3.0
42980.00	6793821	Sekisui Chemical NPV	2,097	90,142,839	2,170	93,266,600	612,286.89	0.9	3.5
23350.00	6793906	Sekisui House NPV	3,734	87,188,659	3,716	86,768,600	569,628.10	0.9	3.5
502700.00	bf5m0k5	SoftBank Corp NPV	182	91,406,466	193	96,920,560	636,274.81	1.0	4.5
26030.00	6356406	Subaru Corp	2,553	66,461,098	2,782	72,402,445	475,315.58	0.7	2.7
30950.00	6858946	Sumitomo Corp NPV	2,293	70,983,166	3,245	100,432,750	659,332.02	1.0	4.0
16560.00	6858861	Sumitomo Forestry NPV	5,625	93,151,038	5,950	98,532,000	646,853.77	1.0	2.4
64690.00	6985264	Yamaha Motor Co NPV	964	62,390,982	1,354	87,590,260	575,022.22	0.9	3.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
28850.00	6986427	Yokogawa Electric NPV	3,011	86,876,211	3,436	99,128,600	650,770.39	1.0	1.7
				1,579,101,680		1,831,507,016	12,023,679.74	18.3	3.4

CASH AND EQUIVALENTS- JPY

31150121.00	divacc	Dividend Accrual - Jp	1	31,150,121	1	31,150,121	204,497.76	0.3	0.0
				31,150,121		31,150,121	204,497.76	0.3	0.0

Japanese Yen Total				1,610,251,801		1,862,657,137	12,228,177.50	18.6	3.3
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Norwegian Krone(FX= 11.0304)

COMMON STOCKS- NOK

24660.00	bng7113	DNB Bank ASA Nok12.50	213.43	5,263,276.60	227.20	5,602,752.00	507,937.34	0.8	7.0
50660.00	b55wmq5	Wallenius Wilh ASA Nok0.52	105.29	5,333,894.19	108.20	5,481,412.00	496,936.83	0.8	1.0
				10,597,170.79		11,084,164.00	1,004,874.17	1.5	4.0

Norwegian Krone Total				10,597,170.79		11,084,164.00	1,004,874.17	1.5	4.0
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Singapore Dollar(FX= 1.3229)

COMMON STOCKS- SGD

50680.00	b0f9v20	Oversea-Chinese Bank NPV	13.32	675,225.79	15.19	769,829.20	581,925.47	0.9	5.7
17620.00	6916781	United Offshore Bank NPV	30.85	543,630.08	32.16	566,659.20	428,346.21	0.7	5.4
				1,218,855.88		1,336,488.40	1,010,271.68	1.5	5.5

Singapore Dollar Total				1,218,855.88		1,336,488.40	1,010,271.68	1.5	5.5
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Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Swedish Krona(FX= 10.7001)									
COMMON STOCKS- SEK									
16640.00	bypc1t4	Assa Abloy Ser B NPV	292.10	4,860,536.92	332.90	5,539,456.00	517,703.75	0.8	1.6
4830.00	bjxsch4	Evolution Gaming NPV	1,085.76	5,244,231.22	1,005.00	4,854,150.00	453,656.76	0.7	0.3
47310.00	byzf9j9	Nordea Bank Abp NPV	125.12	5,919,630.64	124.70	5,899,557.00	551,357.89	0.8	0.7
38470.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	4,620,143.72	150.45	5,787,811.50	540,914.43	0.8	5.6
19840.00	b1qh830	Volvo Ab Ser B NPV	290.65	5,766,485.39	276.70	5,489,728.00	513,056.29	0.8	6.5
				26,411,027.88		27,570,702.50	2,576,689.13	3.9	3.0
Swedish Krona Total				26,411,027.88		27,570,702.50	2,576,689.13	3.9	3.0
Swiss Franc(FX= 0.8647)									
COMMON STOCKS- CHF									
11950.00	7108899	ABB Ltd Chf0.86 (Regd)	36.28	433,575.36	47.90	572,405.00	661,969.47	1.0	1.8
6500.00	7123870	Nestle SA CHF (Regd)	118.30	768,926.67	81.58	530,270.00	613,241.59	0.9	3.7
8469.00	7103065	Novartis AG CHF (Regd)	81.15	687,278.46	93.80	794,392.20	918,691.11	1.4	3.5
2930.00	7110388	Roche Holdings AG Genusscheine NPV	307.72	901,632.05	267.90	784,947.00	907,768.01	1.4	3.6
4230.00	b545mg5	Swiss RE AG CHF	106.90	452,174.73	110.65	468,049.50	541,285.42	0.8	5.6
910.00	5533976	Swisscom AG CHF (Regd)	513.24	467,046.24	526.00	478,660.00	553,556.15	0.8	4.2
1050.00	5983816	Zurich Insurance CHF	433.97	455,670.63	510.80	536,340.00	620,261.36	0.9	5.1
				4,166,304.14		4,165,063.70	4,816,773.10	7.3	3.8
Swiss Franc Total				4,166,304.14		4,165,063.70	4,816,773.10	7.3	3.8
Total Portfolio				1,708,232,106.11			65,872,847.98	100.0	4.0

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
10/25/2024	10/29/2024	43860.00	6715740	Qbe Insurance Group Npv	1.50591	17.27	757,512.93	503,026.36
Australian Dollar Total							757,512.93	503,026.36
British Pound Sterling								
10/25/2024	10/29/2024	1550.00	b10rzp7	Unilever PLC GBP	0.76973	47.91	74,255.17	96,468.61
British Pound Sterling Total							74,255.17	96,468.61
Canadian Dollar								
10/25/2024	10/28/2024	9000.00	2254645	Gildan Activewear Inc	1.38655	66.88	601,912.83	434,108.28
10/25/2024	10/28/2024	20010.00	btksy6	Lundin Gold Inc	1.38655	34.27	685,665.61	494,512.00
10/28/2024	10/29/2024	1450.00	2254645	Gildan Activewear Inc	1.39035	67.40	97,736.27	70,296.16
Canadian Dollar Total							1,385,314.71	998,916.44
Euro								
10/25/2024	10/29/2024	210.00	b929f46	ASML Holding NV EUR	0.92323	662.64	139,153.44	150,724.08
10/25/2024	10/29/2024	5840.00	5756029	Bayer Motoren Werk EUR	0.92323	76.15	444,688.90	481,664.87
10/25/2024	10/29/2024	10700.00	b1sk0s6	Freenet AG NPV (Regd)	0.92323	27.87	298,249.81	323,049.34
10/25/2024	10/29/2024	120540.00	4076836	Intesa San Paolo EUR	0.92323	3.89	468,455.58	507,407.75
10/25/2024	10/29/2024	11780.00	bjds7l3	Prosus NV EUR	0.92323	39.54	465,745.95	504,472.81
10/25/2024	10/29/2024	12440.00	bmd8f98	Stellantis NV EUR	0.92323	12.64	157,189.07	170,259.37
10/28/2024	10/30/2024	5960.00	b1sk0s6	Freenet AG NPV (Regd)	0.92434	28.03	167,074.94	180,749.94
Euro Total							2,140,557.69	2,318,328.16
Hong Kong Dollar								
10/25/2024	10/29/2024	151600.00	6536112	BOC Hong Kong Holding NPV	7.77125	25.81	3,912,130.82	503,410.75
10/25/2024	10/29/2024	16900.00	6859927	Sun Hung Kai Prop NPV	7.77125	85.07	1,437,754.79	185,009.46
10/25/2024	10/29/2024	356600.00	b1p70h9	United Laboratorie HKD	7.77125	11.16	3,979,004.07	512,015.97
Hong Kong Dollar Total							9,328,889.68	1,200,436.18
Swedish Krona								
10/25/2024	10/29/2024	840.00	bjxsch4	Evolution Gaming NPV	10.57010	1,062.49	892,491.02	84,435.44
Swedish Krona Total							892,491.02	84,435.44

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
10/25/2024	10/29/2024	600.00	6215035	Commonwealth Bank Of Aust NPV	1.50591	143.76	86,254.74	57,277.45
Australian Dollar Total							86,254.74	57,277.45
British Pound Sterling								
10/25/2024	10/29/2024	3100.00	0989529	AstraZeneca USD	0.76973	116.19	360,180.46	467,928.48
10/25/2024	10/29/2024	2710.00	0989529	AstraZeneca USD	0.76973	116.19	314,866.44	409,058.77
10/25/2024	10/29/2024	21950.00	bmh18q1	Bytes Technology G GBP	0.76973	4.79	105,234.36	136,715.23
10/25/2024	10/29/2024	130610.00	0560399	Legal & General Gp Ord GBP	0.76973	2.21	288,943.83	375,381.40
10/25/2024	10/29/2024	25570.00	bm8pjjy7	Natwest Group PLC Gbp1.0769	0.76973	3.69	94,249.69	122,444.49
10/25/2024	10/29/2024	254200.00	0430049	Pan African Resources GBP	0.76973	0.36	92,650.12	120,366.41
10/28/2024	10/30/2024	28320.00	0430049	Pan African Resources GBP	0.77039	0.36	10,077.70	13,081.36
British Pound Sterling Total							1,266,202.60	1,644,976.15
Canadian Dollar								
10/25/2024	10/28/2024	10300.00	b00vd03	Dundee Precious Metals Inc	1.38655	13.87	142,886.46	103,051.79
10/25/2024	10/28/2024	530.00	2754383	Royal Bank of Canada Montreal Que	1.38655	170.44	90,331.71	65,148.54
10/25/2024	10/28/2024	6950.00	2809777	Stella Jones Inc	1.38655	86.31	599,861.33	432,628.70
Canadian Dollar Total							833,079.50	600,829.04
Euro								
10/25/2024	10/29/2024	11430.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	0.92323	31.13	355,768.05	385,350.23
10/25/2024	10/29/2024	6720.00	bj7wgs1	Teamviewer SE NPV	0.92323	13.56	91,117.56	98,694.00
Euro Total							446,885.61	484,044.23
Japanese Yen								
10/25/2024	10/29/2024	10840.00	b627lw9	Eneos Holdings Inc NPV	152.04500	760.36	8,242,275.00	54,209.44
10/25/2024	10/29/2024	35260.00	6569464	Marubeni Corp NPV	152.04500	2,307.80	81,373,029.00	535,190.43
10/25/2024	10/29/2024	3620.00	6569464	Marubeni Corp NPV	152.04500	2,307.80	8,354,239.00	54,945.83
10/25/2024	10/29/2024	29770.00	6596785	Mitsubishi Corp NPV	152.04500	2,758.81	82,129,838.00	540,167.96
10/25/2024	10/29/2024	3410.00	6596785	Mitsubishi Corp NPV	152.04500	2,758.81	9,407,549.00	61,873.45
10/25/2024	10/29/2024	24600.00	6660107	Ono Pharmaceutical NPV	152.04500	1,919.82	47,227,627.00	310,616.11
10/25/2024	10/29/2024	1450.00	6660107	Ono Pharmaceutical NPV	152.04500	1,919.82	2,783,743.00	18,308.68
10/25/2024	10/29/2024	11000.00	6660107	Ono Pharmaceutical NPV	152.04500	1,919.82	21,118,043.00	138,893.37

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/25/2024	10/29/2024	7400.00	6804585	Shin-Etsu Chemical NPV	152.04500	5,726.25	42,374,245.00	278,695.42
10/25/2024	10/29/2024	6800.00	6804585	Shin-Etsu Chemical NPV	152.04500	5,726.25	38,938,499.00	256,098.52
Japanese Yen Total							341,949,087.00	2,248,999.22
Swiss Franc								
10/25/2024	10/29/2024	1610.00	7108899	ABB Ltd Chf0.86 (Regd)	0.86625	48.66	78,347.89	90,444.89
Swiss Franc Total							78,347.89	90,444.89

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- GBP				
10/24/2024	12/2/2024	0263494	BAE Systems Ord GBP	5,194.96
				5,194.96
COMMON STOCKS- CAD				
10/15/2024	10/15/2024	b00vd03	Dundee Precious Metals Inc	17.16
10/24/2024	11/22/2024	2754383	Royal Bank of Canada Montreal Que	6,641.40
				6,658.56
COMMON STOCKS- EUR				
10/8/2024	10/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	13,482.72
10/15/2024	10/17/2024	b1xh026	Vinci EUR	3,989.68
10/29/2024	11/7/2024	b929f46	ASML Holding NV EUR	2,468.05
10/31/2024	11/26/2024	bjds7l3	Prosus NV EUR	1,278.90
				21,219.34
COMMON STOCKS- NOK				
10/10/2024	10/10/2024	b55wmq5	Wallenius Wilh ASA Nok0.52	-118.67
				-118.67
CASH AND EQUIVALENTS				
10/1/2024	10/1/2024	cash	Cash Account - USD	2,675.94
				2,675.94
NET INCOME				35,630.13