



ATIVO
CAPITAL

Monthly Report

Account

11/30/2024

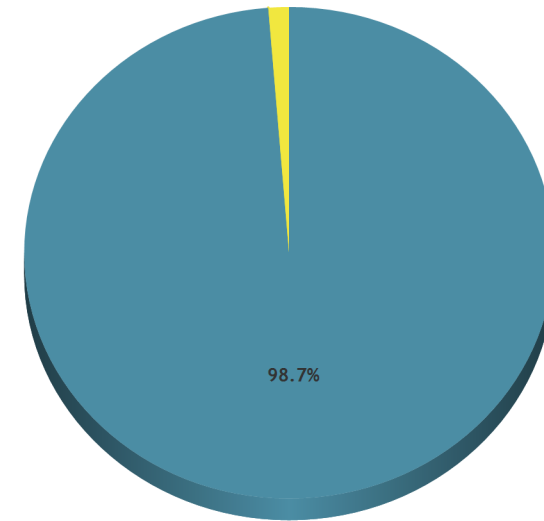
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



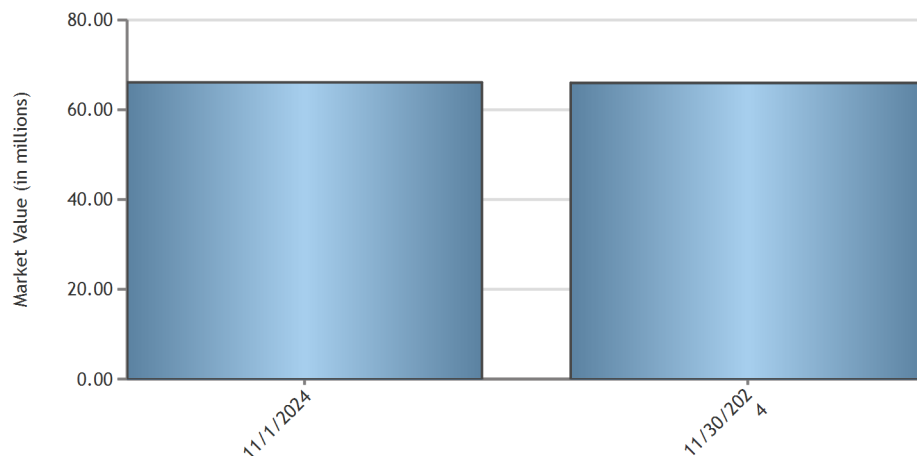
Activity Summary

	Month to Date	Year to Date
Beginning Value	65,872,847.98	77,674,654.81
Net Contributions/Withdrawals	-97,547.21	-15,418,153.60
Realized Gains	-239,222.25	-1,998,045.41
Unrealized Gains	36,179.54	3,179,119.47
Income Received	160,439.64	2,295,122.44
Ending Value	65,732,697.70	65,732,697.70

Portfolio Allocation as of 11/30/2024



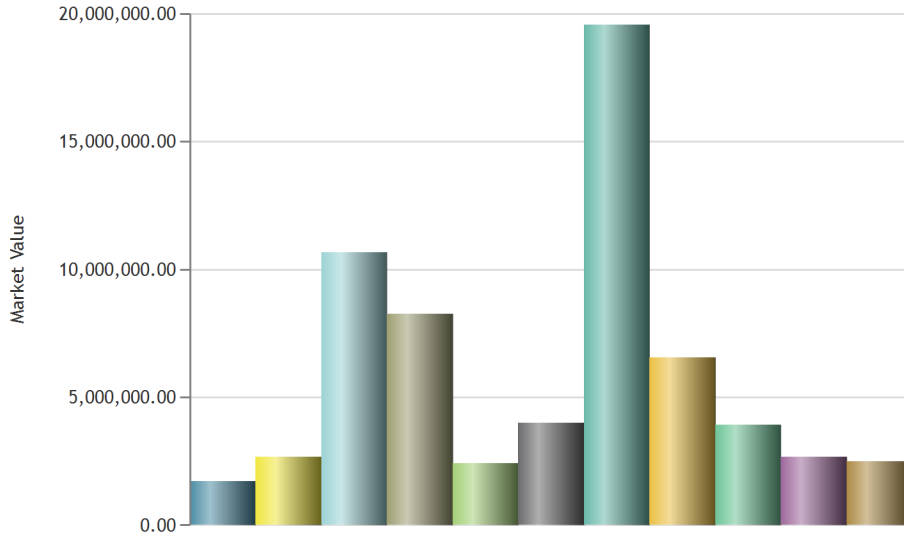
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	64,910,687.59	98.7	3.3
Cash and Equivalents	822,010.11	1.3	2.1
Total	65,732,697.70	100.0	3.3

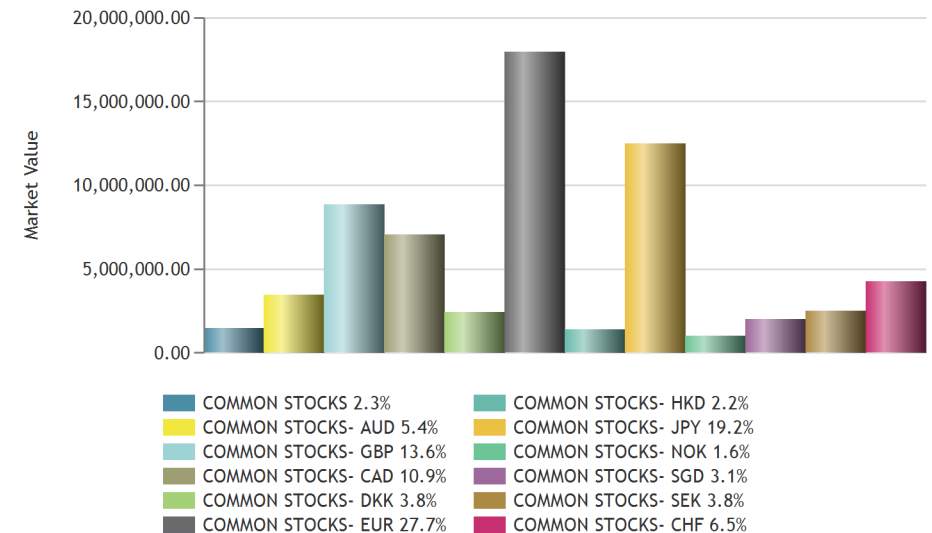
Portfolio Allocation as of 11/30/2024



Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,450,034.84	2.2
b929f46	ASML Holding NV EUR	1,230,166.77	1.9
7103065	Novartis AG CHF (Regd)	896,598.90	1.4
7110388	Roche Holdings AG Genusscheine NPV	849,733.26	1.3
0540528	HSBC Holdings PLC USD (UK Reg)	809,391.50	1.2
4834108	Schneider Electric EUR	799,844.74	1.2
2754383	Royal Bank of Canada Montreal Que	748,222.35	1.1
bm8pjy7	Natwest Group PLC Gbp1.0769	728,160.52	1.1
6215035	Commonwealth Bank Of Aust NPV	726,247.90	1.1
6661144	ORIX Corp NPV	708,889.30	1.1
Top 10 Holdings Total		8,947,290.08	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	99.36	590,198.40	590,198.40	0.9	1.0
3100.00	chkp	Check Point Software Tech Ltd	133.63	414,247.40	182.00	564,200.00	564,200.00	0.9	0.0
1520.00	iclr	Icon PLC	230.18	349,877.25	210.25	319,580.00	319,580.00	0.5	0.0
				1,318,712.16		1,473,978.40	1,473,978.40	2.2	0.4
CASH AND EQUIVALENTS									
cash		Cash Account - USD		533,717.93		533,717.93	533,717.93	0.8	3.2
divacc		Dividend Accrual - US		1,262.25		1,262.25	1,262.25	0.0	0.0
				534,980.18		534,980.18	534,980.18	0.8	3.2
US Dollar Total				1,853,692.34		2,008,958.58	2,008,958.58	3.1	1.1
Australian Dollar(FX= 1.5350)									
COMMON STOCKS- AUD									
25820.00	6065586	Aust & NZ Bank Group NPV	28.84	744,635.71	31.17	804,809.40	524,293.16	0.8	6.9
7030.00	6215035	Commonwealth Bank Of Aust NPV	101.78	715,521.21	158.58	1,114,817.40	726,247.90	1.1	2.9
193560.00	bnrqw72	Lottery Corp Npv	5.15	996,792.97	5.18	1,002,640.80	653,170.44	1.0	3.6
3360.00	b28ytc2	Macquarie Group Ltd NPV	168.38	565,763.07	231.11	776,529.60	505,870.28	0.8	3.2
43860.00	6715740	Qbe Insurance Group Npv	17.27	757,512.93	20.00	877,200.00	571,452.02	0.9	2.9
145340.00	6850856	Stockland NPV (Stapled)	4.19	609,499.95	5.22	758,674.80	494,238.77	0.8	4.7
				4,389,725.85		5,334,672.00	3,475,272.58	5.3	3.9
CASH AND EQUIVALENTS- AUD									
30166.60	divacc	Dividend Accrual - Au	1.00	30,166.60	1.00	30,166.60	19,652.03	0.0	0.0
				30,166.60		30,166.60	19,652.03	0.0	0.0
Australian Dollar Total				4,419,892.45		5,364,838.60	3,494,924.62	5.3	3.9

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
British Pound Sterling(FX= 0.7868)									
COMMON STOCKS- GBP									
14690.00	b1yw440	3I Group Ord Gbp	18.74	275,333.69	37.09	544,852.10	692,534.36	1.1	1.8
47721.00	bvyvfw2	Auto Trader Group GBP	5.19	247,764.26	8.39	400,379.19	508,902.04	0.8	1.2
32330.00	0263494	BAE Systems Ord GBP	9.99	323,114.76	12.27	396,689.10	504,211.75	0.8	2.5
195070.00	3134865	Barclays PLC GBP	1.58	309,077.13	2.64	514,594.66	654,075.64	1.0	3.1
92860.00	bmh18q1	Bytes Technology G GBP	4.59	425,980.49	4.54	421,212.96	535,382.81	0.8	2.0
13630.00	b19nlv4	Experian Ord USD	22.10	301,180.23	37.51	511,261.30	649,838.77	1.0	1.6
86910.00	0540528	HSBC Holdings PLC USD (UK Reg)	6.23	541,719.80	7.33	636,789.57	809,391.50	1.2	8.3
45430.00	bmj6dw5	Informa PLC (Gb) GBP	8.75	397,419.99	8.57	389,153.38	494,633.47	0.8	2.2
42280.00	bdr05c0	National Grid Ord Gbp0.12431289	8.98	379,715.14	9.93	419,671.28	533,423.26	0.8	5.5
142260.00	bm8pjy7	Natwest Group PLC Gbp1.0769	2.48	353,134.55	4.03	572,881.02	728,160.52	1.1	4.3
4150.00	3208986	Next GBP	58.53	242,893.25	100.80	418,320.00	531,705.71	0.8	2.1
1396500.00	0430049	Pan African Resources GBP	0.33	457,340.02	0.35	482,490.75	613,269.95	0.9	2.8
6930.00	0718875	Rio Tinto GBP	42.82	296,746.05	49.37	342,099.45	434,825.57	0.7	6.8
19920.00	0790873	SSE PLC GBP	18.74	373,223.98	17.72	352,882.80	448,531.75	0.7	3.5
11820.00	b10rzp7	Unilever PLC GBP	45.00	531,859.73	47.01	555,658.20	706,269.46	1.1	3.1
				5,456,503.08		6,958,935.76	8,845,156.55	13.5	3.5
CASH AND EQUIVALENTS- GBP									
41662.71	divacc	Dividend Accrual - GB	1.00	41,662.71	1.00	41,662.71	52,955.40	0.1	0.0
				41,662.71		41,662.71	52,955.40	0.1	0.0
British Pound Sterling Total				5,498,165.79		7,000,598.47	8,898,111.94	13.5	3.5
Canadian Dollar(FX= 1.4002)									
COMMON STOCKS- CAD									
7820.00	bl56kn2	Alimentation Couche-Tard Inc	42.25	330,385.16	81.91	640,536.20	457,476.84	0.7	1.0
10100.00	2170525	Canadian Imperial Bank Comm Toronto O	65.83	664,845.61	90.88	917,888.00	655,564.05	1.0	4.0
5230.00	bj2l575	CGI Inc Cl A	77.65	406,097.44	158.48	828,850.40	591,972.57	0.9	0.4
200.00	b15c4l6	Constellation Software Inc	3,835.86	767,171.51	4,734.16	946,832.00	676,236.12	1.0	0.1
4610.00	2141941	Descartes Systems Group Inc	103.84	478,683.83	165.10	761,111.00	543,592.47	0.8	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
58950.00	b00vd03	Dundee Precious Metals Inc	13.51	796,473.56	13.12	773,424.00	552,386.53	0.8	1.2
10450.00	2254645	Gildan Activewear Inc	66.95	699,649.10	69.60	727,320.00	519,458.63	0.8	1.2
20010.00	btksy6	Lundin Gold Inc	34.27	685,665.61	32.56	651,525.60	465,325.57	0.7	2.5
6040.00	2077303	National Bank Cand Montreal Qu	99.10	598,542.99	138.71	837,808.40	598,370.46	0.9	3.2
8981.00	2260824	Open Text Corp	55.39	497,463.11	42.64	382,949.84	273,506.30	0.4	2.5
5947.00	2754383	Royal Bank of Canada Montreal Que	112.49	668,973.72	176.16	1,047,623.52	748,222.35	1.1	3.2
8460.00	2566124	Sun Life Financial Inc	70.28	594,526.83	86.17	728,998.20	520,657.22	0.8	3.9
2839.00	2956662	Weston George Ltd	124.04	352,160.42	225.05	638,916.95	456,320.36	0.7	1.5
				7,540,638.90		9,883,784.11	7,059,089.46	10.7	1.9

CASH AND EQUIVALENTS- CAD

14179.68	divacc	Dividend Accrual - CA	1.00	14,179.68	1.00	14,179.68	10,127.26	0.0	0.0
				14,179.68		14,179.68	10,127.26	0.0	0.0

Canadian Dollar Total				7,554,818.58		9,897,963.79	7,069,216.72	10.8	1.9
------------------------------	--	--	--	---------------------	--	---------------------	---------------------	-------------	------------

Danish Krone(FX= 7.0610)

COMMON STOCKS- DKK

2500.00	b1wt5g2	DSV DKK	1,130.77	2,826,936.15	1,507.00	3,767,500.00	533,564.65	0.8	0.1
13520.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	338.00	4,569,826.66	757.30	10,238,696.00	1,450,034.84	2.2	1.3
2830.00	b44tx8	Pandora AS DKK	662.41	1,874,619.76	1,136.50	3,216,295.00	455,501.35	0.7	1.6
				9,271,382.56		17,222,491.00	2,439,100.84	3.7	1.1

Danish Krone Total				9,271,382.56		17,222,491.00	2,439,100.84	3.7	1.1
---------------------------	--	--	--	---------------------	--	----------------------	---------------------	------------	------------

Euro(FX= 0.9468)

COMMON STOCKS- EUR

1720.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.99	376,664.03	292.20	502,584.00	530,829.43	0.8	4.7
6890.00	b3msm28	Amadeus IT Group EUR	64.20	442,347.58	66.42	457,633.80	483,353.01	0.7	1.5
7520.00	5769209	Arcadis NV Eur0.02	60.60	455,715.30	62.45	469,624.00	496,017.07	0.8	1.4
1769.00	b929f46	ASML Holding NV EUR	556.46	984,372.55	658.40	1,164,709.60	1,230,166.77	1.9	0.9
17250.00	7088429	AXA EUR	36.12	623,052.09	32.98	568,905.00	600,877.70	0.9	6.0

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
5840.00	5756029	Bayer Motoren Werk EUR	76.15	444,688.90	70.02	408,916.80	431,898.10	0.7	8.6
52320.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.98	260,694.80	8.94	467,531.52	493,806.99	0.8	6.2
103810.00	4116099	Bper Banca NPV	5.85	607,761.07	5.78	599,814.18	633,523.99	1.0	5.2
84560.00	b283w97	Caixabank Sa Eur	5.24	443,305.38	5.15	435,145.76	459,601.14	0.7	2.3
2380.00	4163437	Cap Gemini EUR	181.27	431,433.22	151.90	361,522.00	381,839.69	0.6	2.2
9120.00	5806225	Colruyt Group NV NPV	44.82	408,797.32	42.90	391,248.00	413,236.30	0.6	3.9
21311.00	5842359	Deutsche Telekom NPV (Regd)	13.99	298,122.11	30.28	645,297.08	681,563.05	1.0	3.0
5150.00	b13x013	Eiffage EUR	86.94	447,720.60	85.40	439,810.00	464,527.51	0.7	4.8
38740.00	b0c2cq3	Engie EUR	15.91	616,449.45	15.09	584,392.90	617,236.03	0.9	5.3
36670.00	7145056	ENI Spa NPV	13.38	490,603.23	13.41	491,598.02	519,226.04	0.8	7.2
11050.00	5289837	Erste Group Bank AG NPV	32.10	354,666.84	51.90	573,495.00	605,725.66	0.9	3.7
16660.00	b1sk0s6	Freenet AG NPV (Regd)	27.93	465,324.75	29.26	487,471.60	514,867.71	0.8	6.0
9990.00	4557104	Gea Group Ag Npv	46.79	467,424.70	47.32	472,726.80	499,294.25	0.8	2.1
35370.00	b288c92	Iberdrola SA EUR	8.57	303,084.08	13.49	477,141.30	503,956.84	0.8	3.5
120540.00	4076836	Intesa San Paolo EUR	3.89	468,455.58	3.63	437,198.58	461,769.33	0.7	8.9
92620.00	bd2z8s7	Italgas Spa NPV	5.52	511,148.58	5.68	525,618.50	555,158.48	0.8	6.2
7190.00	4497749	KBC Groep NV NPV	57.51	413,496.80	68.24	490,645.60	518,220.09	0.8	4.3
1130.00	4057808	L'Oreal EUR	299.47	338,397.75	328.65	371,374.50	392,245.90	0.6	2.0
7410.00	5529027	Mercedes-Benz Group AG	71.16	527,269.20	52.96	392,433.60	414,488.53	0.6	10.0
38470.00	byyn701	Poste Italiane Spa NPV	6.72	258,552.45	13.29	511,073.95	539,796.52	0.8	6.7
11780.00	bjds7l3	Prosus NV EUR	39.54	465,745.95	38.55	454,119.00	479,640.68	0.7	0.3
4990.00	4380429	Publicis Groupe SA EUR	38.35	191,360.36	102.70	512,473.00	541,274.20	0.8	3.1
14596.00	bywlc68	Relx PLC GBP	15.60	227,624.62	44.58	650,689.68	687,258.72	1.0	1.3
3110.00	4834108	Schneider Electric EUR	92.57	287,889.99	243.50	757,285.00	799,844.74	1.2	1.4
45910.00	bj7wgs1	Teamviewer SE NPV	11.72	538,000.33	11.55	530,260.50	560,061.37	0.9	0.0
19800.00	bnc0116	Technip Energies EUR	17.66	349,686.36	23.26	460,548.00	486,430.99	0.7	2.5
4100.00	b1xh026	Vinci EUR	108.37	444,320.96	99.86	409,426.00	432,435.92	0.7	4.5
3246.00	5671519	Wolters Kluwer EUR	36.85	119,615.10	157.95	512,705.70	541,519.98	0.8	1.4
				14,063,792.02		17,015,418.97	17,971,692.74	27.3	3.8
Euro Total				14,063,792.02		17,015,418.97	17,971,692.74	27.3	3.8

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Hong Kong Dollar(FX= 7.7815)									
COMMON STOCKS- HKD									
151600.00	6536112	BOC Hong Kong Holding NPV	25.81	3,912,130.82	23.90	3,623,240.00	465,619.32	0.7	7.2
46430.00	6859927	Sun Hung Kai Prop NPV	105.46	4,896,699.32	77.25	3,586,717.50	460,925.84	0.7	4.9
356600.00	b1p70h9	United Laboratorie HKD	11.16	3,979,004.07	10.58	3,772,828.00	484,842.74	0.7	4.6
				12,787,834.21		10,982,785.50	1,411,387.90	2.1	5.5

Hong Kong Dollar Total				12,787,834.21		10,982,785.50	1,411,387.90	2.1	5.5
-------------------------------	--	--	--	----------------------	--	----------------------	---------------------	------------	------------

Japanese Yen(FX= 150.1850)

COMMON STOCKS- JPY

13060.00	6132101	Bridgestone Corp NPV	5,469	71,420,633	5,349	69,857,940	465,145.92	0.7	3.9
32000.00	6146500	Brother Industries NPV	3,057	97,813,006	2,635	84,320,000	561,440.89	0.9	3.8
18210.00	6251363	Daiwa House Industries NPV	3,865	70,386,020	4,705	85,678,050	570,483.40	0.9	3.1
100770.00	6251448	Daiwa Securities Group NPV	679	68,470,469	1,006	101,324,235	674,662.82	1.0	5.3
131440.00	b627lw9	Eneos Holdings Inc NPV	682	89,605,174	809	106,308,672	707,851.46	1.1	3.2
41930.00	6467104	Isuzu Motors NPV	2,176	91,237,516	1,997	83,734,210	557,540.43	0.8	4.6
13600.00	6467803	Itochu Corp NPV	3,784	51,467,629	7,384	100,422,400	668,657.99	1.0	2.7
22750.00	6496584	Komatsu NPV	4,537	103,223,282	4,026	91,591,500	609,857.84	0.9	4.1
27540.00	6597302	Mitsui & Co NPV	2,105	57,977,136	3,136	86,365,440	575,060.36	0.9	3.2
38500.00	6641801	Nitto Denko Corp NPV	2,137	82,263,947	2,388	91,938,000	612,165.00	0.9	2.3
19090.00	b1cwjm5	Nomura Real Estate Inc NPV	3,576	68,270,342	3,718	70,976,620	472,594.60	0.7	4.4
31620.00	6661144	ORIX Corp NPV	2,478	78,366,065	3,367	106,464,540	708,889.30	1.1	2.9
42980.00	6793821	Sekisui Chemical NPV	2,097	90,142,839	2,419	103,968,620	692,270.33	1.1	3.1
23350.00	6793906	Sekisui House NPV	3,734	87,188,659	3,540	82,659,000	550,381.20	0.8	3.6
502700.00	bf5m0k5	SoftBank Corp NPV	182	91,406,466	193	97,071,370	646,345.31	1.0	4.5
25670.00	b62g7k6	Sompo Holdings Inc NPV	3,919	100,601,846	3,946	101,293,820	674,460.30	1.0	3.3
26030.00	6356406	Subaru Corp	2,553	66,461,098	2,407	62,641,195	417,093.55	0.6	3.2
16560.00	6858861	Sumitomo Forestry NPV	5,625	93,151,038	5,675	93,978,000	625,748.24	1.0	2.6
28160.00	6895426	Tokyo Tatemono Co NPV	2,670	75,176,141	2,587	72,835,840	484,974.13	0.7	3.1
64690.00	6985264	Yamaha Motor Co NPV	964	62,390,982	1,301	84,129,345	560,171.42	0.9	3.8

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	3,333	96,157,050	640,257.35	1.0	1.7
				1,683,896,501		1,873,715,847	12,476,051.85	19.0	3.4
CASH AND EQUIVALENTS- JPY									
6681820.00	cash	Cash Account - JPY	1	6,681,820	1	6,681,820	44,490.59	0.1	0.0
24000261.00	divacc	Dividend Accrual - Jp	1	24,000,261	1	24,000,261	159,804.65	0.2	0.0
				30,682,081		30,682,081	204,295.24	0.3	0.0
Japanese Yen Total				1,714,578,582		1,904,397,928	12,680,347.09	19.3	3.4
Norwegian Krone(FX= 11.0547)									
COMMON STOCKS- NOK									
24660.00	bng7113	DNB Bank ASA Nok12.50	213.43	5,263,276.60	230.70	5,689,062.00	514,626.02	0.8	6.9
50660.00	b55wmq5	Wallenius Wilh ASA Nok0.52	105.29	5,333,894.19	107.50	5,445,950.00	492,634.39	0.7	1.0
				10,597,170.79		11,135,012.00	1,007,260.41	1.5	4.0
Norwegian Krone Total				10,597,170.79		11,135,012.00	1,007,260.41	1.5	4.0
Singapore Dollar(FX= 1.3407)									
COMMON STOCKS- SGD									
15350.00	6175203	DBS Group Holdings NPV	42.62	654,208.98	42.43	651,300.50	485,809.50	0.7	5.1
50680.00	b0f9v20	Oversea-Chinese Bank NPV	13.32	675,225.79	16.28	825,070.40	615,425.65	0.9	5.3
17620.00	6916781	United Offshore Bank NPV	30.85	543,630.08	36.36	640,663.20	477,875.06	0.7	4.8
242050.00	b1vt035	Yangzijiang Shipbu NPV (Sgd)	2.71	655,521.14	2.41	583,340.50	435,117.67	0.7	2.7
				2,528,586.00		2,700,374.60	2,014,227.87	3.1	4.6
Singapore Dollar Total				2,528,586.00		2,700,374.60	2,014,227.87	3.1	4.6

			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Swedish Krona(FX= 10.9189)									
COMMON STOCKS- SEK									
16640.00	bypc1t4	Assa Abloy Ser B NPV	292.10	4,860,536.92	334.90	5,572,736.00	510,377.56	0.8	1.6
4830.00	bjxsch4	Evolution Gaming NPV	1,085.76	5,244,231.22	952.00	4,598,160.00	421,121.27	0.6	0.3
47310.00	byzf9j9	Nordea Bank Abp NPV	125.12	5,919,630.64	123.35	5,835,688.50	534,459.99	0.8	0.7
38470.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	4,620,143.72	151.50	5,828,205.00	533,774.62	0.8	5.6
19840.00	b1qh830	Volvo Ab Ser B NPV	290.65	5,766,485.39	271.60	5,388,544.00	493,508.38	0.8	6.6
				26,411,027.88		27,223,333.50	2,493,241.82	3.8	3.0
Swedish Krona Total				26,411,027.88		27,223,333.50	2,493,241.82	3.8	3.0
Swiss Franc(FX= 0.8810)									
COMMON STOCKS- CHF									
11950.00	7108899	ABB Ltd Chf0.86 (Regd)	36.28	433,575.36	50.28	600,846.00	682,004.54	1.0	1.7
8469.00	7103065	Novartis AG CHF (Regd)	81.15	687,278.46	93.27	789,903.63	896,598.90	1.4	3.5
2930.00	7110388	Roche Holdings AG Genusscheine NPV	307.72	901,632.05	255.50	748,615.00	849,733.26	1.3	3.8
4230.00	b545mg5	Swiss RE AG CHF	106.90	452,174.73	130.15	550,534.50	624,897.28	1.0	4.8
910.00	5533976	Swisscom AG CHF (Regd)	513.24	467,046.24	508.50	462,735.00	525,238.37	0.8	4.3
1050.00	5983816	Zurich Insurance CHF	433.97	455,670.63	558.60	586,530.00	665,754.82	1.0	4.7
				3,397,377.46		3,739,164.13	4,244,227.16	6.5	3.7
Swiss Franc Total				3,397,377.46		3,739,164.13	4,244,227.16	6.5	3.7
Total Portfolio				1,812,962,321.92			65,732,697.70	100.0	3.3

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
11/25/2024	11/27/2024	193560.00	bnrqw72	Lottery Corp Npv	1.53811	5.15	996,792.97	648,064.78
Australian Dollar Total							996,792.97	648,064.78
Euro								
11/22/2024	11/26/2024	103810.00	4116099	Bper Banca NPV	0.96062	5.85	607,761.07	632,679.14
11/22/2024	11/26/2024	84560.00	b283w97	Caixabank Sa Eur	0.96061	5.24	443,305.38	461,480.80
11/22/2024	11/26/2024	4800.00	4557104	Gea Group Ag Npv	0.96062	46.72	224,268.56	233,463.52
11/25/2024	11/27/2024	5190.00	4557104	Gea Group Ag Npv	0.95342	46.85	243,156.14	255,034.37
Euro Total							1,518,491.15	1,582,657.83
Japanese Yen								
11/25/2024	11/27/2024	25670.00	b62g7k6	Sompo Holdings Inc NPV	154.37000	3,919.04	100,601,846.00	651,692.98
11/25/2024	11/27/2024	15900.00	6895426	Tokyo Tatemono Co NPV	154.37000	2,673.96	42,516,015.00	275,416.30
11/26/2024	11/28/2024	12260.00	6895426	Tokyo Tatemono Co NPV	153.45500	2,663.96	32,660,126.00	212,831.94
Japanese Yen Total							175,777,987.00	1,139,941.23
Singapore Dollar								
11/25/2024	11/27/2024	15350.00	6175203	DBS Group Holdings NPV	1.34660	42.62	654,208.98	485,822.80
11/25/2024	11/27/2024	242050.00	b1vt035	Yangzijiang Shipbu NPV (Sgd)	1.34660	2.71	655,521.14	486,797.22
Singapore Dollar Total							1,309,730.12	972,620.02

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
11/22/2024	11/26/2024	15500.00	3134865	Barclays PLC GBP	0.79837	2.57	39,842.63	49,904.91
11/22/2024	11/26/2024	10300.00	bn7swp6	Gsk PLC Gbp0.3125	0.79837	13.37	137,741.63	172,528.35
11/25/2024	11/27/2024	24280.00	3134865	Barclays PLC GBP	0.79675	2.58	62,700.88	78,695.90
11/25/2024	11/27/2024	21310.00	bn7swp6	Gsk PLC Gbp0.3125	0.79675	13.41	285,733.08	358,623.71
British Pound Sterling Total							526,018.22	659,752.86
Euro								
11/22/2024	11/26/2024	4400.00	b01flq6	ACS Actividades Co EUR	0.96062	42.66	187,720.22	195,416.71
11/22/2024	11/26/2024	11600.00	bz57390	ING Groep NV EUR	0.96062	14.62	169,586.47	176,539.48
11/22/2024	11/26/2024	1000.00	5727973	Siemens AG NPV (Regd)	0.96062	177.22	177,217.41	184,483.28

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
11/22/2024	11/26/2024	3082.00	bmd8f98	Stellantis NV EUR	0.96062	12.44	38,324.78	39,896.09
11/22/2024	11/26/2024	9418.00	bmd8f98	Stellantis NV EUR	0.96062	12.44	117,113.15	121,914.76
11/22/2024	11/26/2024	3600.00	b15c557	Total EUR	0.96062	57.04	205,331.97	213,750.53
11/25/2024	11/27/2024	7090.00	b01flq6	ACS Actividades Co EUR	0.95343	43.29	306,904.21	321,896.54
11/25/2024	11/27/2024	18410.00	bz57390	ING Groep NV EUR	0.95343	14.53	267,564.94	280,635.54
11/25/2024	11/27/2024	2320.00	5727973	Siemens AG NPV (Regd)	0.95342	178.77	414,755.85	435,016.76
11/25/2024	11/27/2024	5737.00	bmd8f98	Stellantis NV EUR	0.95342	12.62	72,409.68	75,946.91
11/25/2024	11/27/2024	6149.00	bmd8f98	Stellantis NV EUR	0.95343	12.62	77,609.74	81,400.99
11/25/2024	11/27/2024	12440.00	bmd8f98	Stellantis NV EUR	0.95342	12.62	157,011.74	164,681.79
11/25/2024	11/27/2024	5780.00	b15c557	Total EUR	0.95343	57.14	330,282.46	346,416.82
Euro Total							2,521,832.62	2,637,996.21
Japanese Yen								
11/25/2024	11/27/2024	26990.00	6858946	Sumitomo Corp NPV	154.37000	3,301.44	89,105,827.23	577,222.43
11/25/2024	11/27/2024	3960.00	6858946	Sumitomo Corp NPV	154.37000	3,301.44	13,073,696.77	84,690.66
Japanese Yen Total							102,179,524.00	661,913.09
Swiss Franc								
11/22/2024	11/26/2024	850.00	7123870	Nestle SA CHF (Regd)	0.89375	76.12	64,699.62	72,391.18
11/22/2024	11/26/2024	1650.00	7123870	Nestle SA CHF (Regd)	0.89375	76.12	125,593.39	140,524.07
11/25/2024	11/27/2024	2620.00	7123870	Nestle SA CHF (Regd)	0.88765	75.96	199,025.14	224,215.78
11/25/2024	11/27/2024	700.00	7123870	Nestle SA CHF (Regd)	0.88765	75.96	53,174.66	59,904.99
11/25/2024	11/27/2024	680.00	7123870	Nestle SA CHF (Regd)	0.88765	75.96	51,655.38	58,193.41
Swiss Franc Total							494,148.19	555,229.43

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
11/13/2024	12/5/2024	aer	AerCap Holdings NV	1,262.25
				1,262.25
COMMON STOCKS- AUD				
11/11/2024	12/17/2024	b28ytc2	Macquarie Group Ltd NPV	5,738.24
11/13/2024	12/20/2024	6065586	Aust & NZ Bank Group NPV	13,929.89
				19,668.13
COMMON STOCKS- GBP				
11/7/2024	12/19/2024	0540528	HSBC Holdings PLC USD (UK Reg)	8,691.00
11/7/2024	12/6/2024	b10rzp7	Unilever PLC GBP	5,627.92
11/7/2024	11/22/2024	bmh18q1	Bytes Technology G GBP	3,741.82
11/14/2024	1/9/2025	bn7swp6	Gsk PLC Gbp0.3125	6,025.97
11/21/2024	1/14/2025	bdr05c0	National Grid Ord Gbp0.12431289	8,450.80
11/28/2024	12/10/2024	0430049	Pan African Resources GBP	13,594.20
11/28/2024	1/10/2025	b1yw440	3I Group Ord Gbp	5,682.33
				51,814.04
COMMON STOCKS- CAD				
11/20/2024	12/20/2024	bj2l575	CGI Inc Cl A	560.12
11/21/2024	12/16/2024	2254645	Gildan Activewear Inc	2,142.25
11/27/2024	12/31/2024	2566124	Sun Life Financial Inc	5,066.41
11/29/2024	12/20/2024	2260824	Open Text Corp	2,357.51
				10,126.29
COMMON STOCKS- EUR				
11/12/2024	11/14/2024	4497749	KBC Groep NV NPV	5,339.76
11/18/2024	11/20/2024	4076836	Intesa San Paolo EUR	21,667.00
11/18/2024	11/20/2024	7145056	ENI Spa NPV	9,693.25
11/18/2024	11/20/2024	byyn701	Poste Italiane Spa NPV	13,423.16
11/19/2024	11/19/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	3,051.91
11/26/2024	11/26/2024	bjds7l3	Prosus NV EUR	-185.22
				52,989.86

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- HKD				
11/11/2024	11/21/2024	6859927	Sun Hung Kai Prop NPV	16,718.62
				16,718.62
COMMON STOCKS- JPY				
11/29/2024	11/29/2024	b627lw9	Eneos Holdings Inc NPV	1,894.73
				1,894.73
COMMON STOCKS- SEK				
11/8/2024	11/14/2024	bypc1t4	Assa Abloy Ser B NPV	4,153.63
				4,153.63
CASH AND EQUIVALENTS				
11/1/2024	11/1/2024	cash	Cash Account - USD	1,812.08
				1,812.08
NET INCOME				160,439.64