



ATIVO
CAPITAL

Monthly Report

Account

2/28/2021

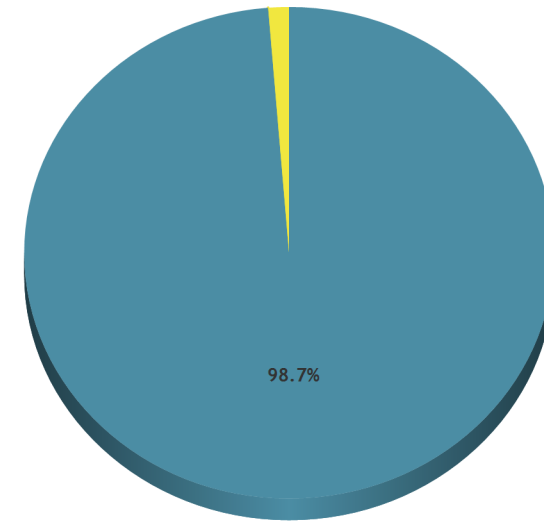
Public School Teachers' Pension and Retirement Fund of Chicago



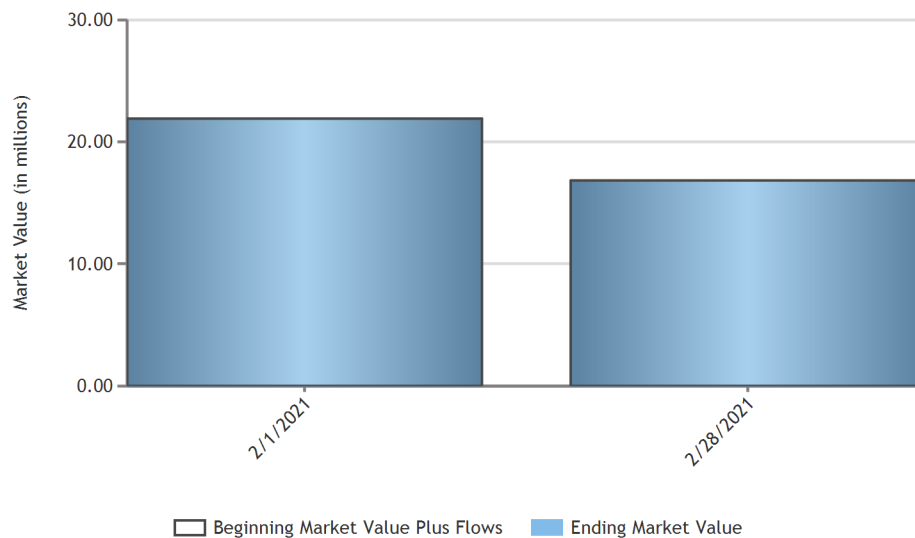
Activity Summary

	Month to Date	Year to Date
Beginning Value	21,636,002.74	21,617,713.44
Net Contributions/Withdrawals	-5,065,181.36	-5,103,496.48
Realized Gains	179,575.64	181,826.81
Unrealized Gains	153,723.35	187,925.01
Income Received	3,392.98	23,544.58
Ending Value	16,907,513.35	16,907,513.35

Portfolio Allocation as of 2/28/2021

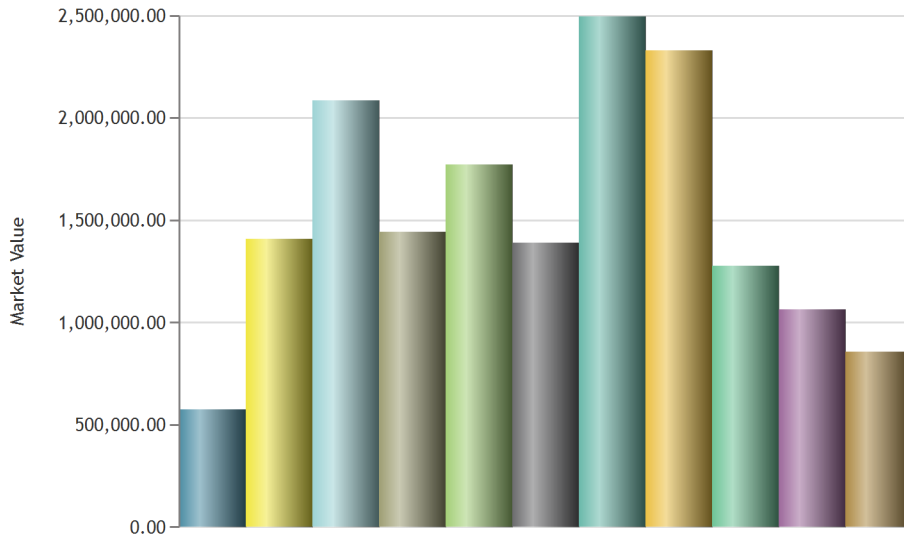


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	16,694,917.98	98.7	2.2
Cash and Equivalents	212,595.37	1.3	1.8
Total	16,907,513.35	100.0	2.2

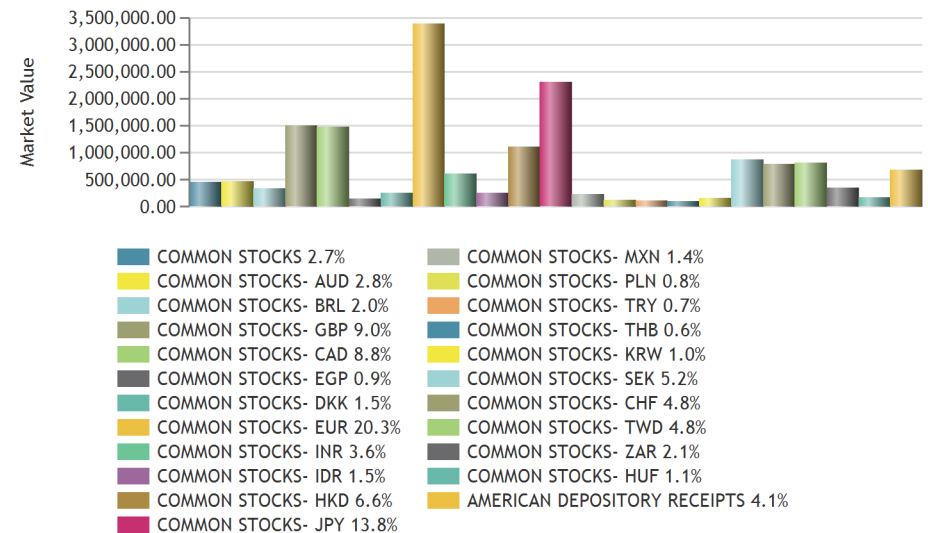
Portfolio Allocation as of 2/28/2021



Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	355,734.67	2.1
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	266,456.97	1.6
baba	Alibaba Group Holding Ltd Sp ADS	240,137.60	1.4
b1vq252	Sandvik Ab NPV	235,576.28	1.4
6022105	Amada Co Ltd NPV	232,413.93	1.4
bqrrz00	Recruit Holdings Co L NPV	219,587.29	1.3
0718875	Rio Tinto GBP	217,116.25	1.3
6144690	BHP Group Ltd NPV	214,525.54	1.3
b1xftl2	Hexagon ABM Ser B NPV	202,701.40	1.2
2754383	Royal Bank of Canada Montreal Que	201,142.18	1.2
Top 10 Holdings Total		2,385,392.11	14.1

Equity Allocation by Security Type



Public School Teachers' Pension and Retirement Fund of Chicago

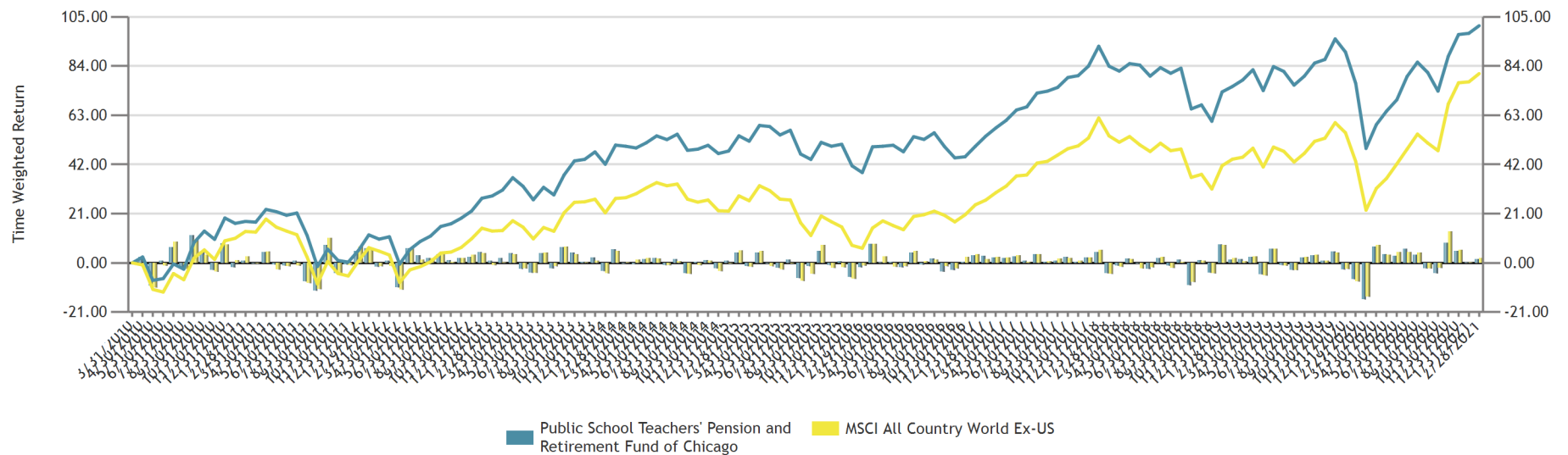
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Since Inception 3/31/2010
	1.63	1.89	1.89	13.96	3.03	7.75	6.61

Index

MSCI All Country World Ex-US	1.98	2.20	2.20	26.18	5.44	11.21	5.57
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Time Weighted Return Since Inception 3/31/2010



Public School Teachers' Pension and Retirement Fund of Chicago

			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									
3030.00	aer	AerCap Holdings NV	40.51	122,749.85	48.18	145,985.40	145,985.40	0.9	0.0
1389.00	chkp	Check Point Software Tech Ltd	107.50	149,319.92	110.24	153,123.36	153,123.36	0.9	0.0
840.00	iclr	Icon PLC	145.13	121,910.88	180.68	151,771.20	151,771.20	0.9	0.0
				393,980.65		450,879.96	450,879.96	2.7	0.0
AMERICAN DEPOSITORY RECEIPTS									
1010.00	baba	Alibaba Group Holding Ltd Sp ADS	192.25	194,175.86	237.76	240,137.60	240,137.60	1.4	0.0
430.00	bidu	Baidu Inc Sp ADR A	294.49	126,630.14	283.46	121,887.80	121,887.80	0.7	0.0
1270.00	sap	Sap SE Sp ADR	65.60	83,312.89	123.35	156,654.50	156,654.50	0.9	1.0
25860.00	wit	Wipro Ltd Sp ADR 1 Sh	4.31	111,451.79	6.13	158,521.80	158,521.80	0.9	0.2
				515,570.68		677,201.70	677,201.70	4.0	0.3
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		121,440.80		121,440.80	121,440.80	0.7	3.2
				121,440.80		121,440.80	121,440.80	0.7	3.2
US Dollar Total				1,030,992.13		1,249,522.46	1,249,522.46	7.4	0.5
Australian Dollar(FX= 1.2917)									
COMMON STOCKS- AUD									
5640.00	6144690	BHP Group Ltd NPV	32.02	180,605.81	49.13	277,093.20	214,525.54	1.3	3.2
8700.00	6315593	Brickworks NPV	18.74	163,002.63	18.68	162,516.00	125,819.88	0.7	3.1
6741.00	6086253	Fortescue Metals G NPV	8.97	60,482.14	24.11	162,525.51	125,827.24	0.7	1.8
				404,090.58		602,134.71	466,172.66	2.8	2.8
Australian Dollar Total				404,090.58		602,134.71	466,172.66	2.8	2.8
Brazilian Real(FX= 5.5731)									
COMMON STOCKS- BRL									
9520.00	bg36zk1	B3 SA NPV	63.21	601,735.58	54.30	516,936.00	92,756.39	0.5	0.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
19030.00	b019kx8	Cia Siderurgica NC NPV	37.42	712,052.02	32.87	625,516.10	112,239.46	0.7	0.9
9084.00	b0p72g5	Cosan SA Industrial NPV	73.24	665,348.80	81.40	739,437.60	132,680.96	0.8	1.2
				1,979,136.40		1,881,889.70	337,676.80	2.0	0.8

CASH AND EQUIVALENTS- BRL

7753.06	divacc	Dividend Accrual - Br	1.00	7,753.06	1.00	7,753.06	1,391.17	0.0	0.0
				7,753.06		7,753.06	1,391.17	0.0	0.0
Brazilian Real Total				1,986,889.46		1,889,642.76	339,067.97	2.0	0.8

British Pound Sterling(FX= 0.7153)

COMMON STOCKS- GBP

4391.00	b02j639	Admiral Group GBP	22.14	97,197.07	30.88	135,594.08	189,574.19	1.1	3.6
21140.00	bvyvfw2	Auto Trader Group GBP	5.92	125,210.52	5.50	116,312.28	162,616.29	1.0	1.2
1320.00	b02l3w3	Berkeley Group Hlgs GBP	44.32	58,498.51	40.53	53,499.60	74,797.83	0.4	0.7
93220.00	3091357	BT Group GBP	1.28	119,511.11	1.24	115,173.31	161,023.90	1.0	0.0
3920.00	b19nlv4	Experian Ord USD	20.84	81,674.47	22.73	89,101.60	124,573.02	0.7	2.1
1650.00	bjvnss4	Ferguson PLC (New) GBP	63.38	104,584.62	84.32	139,128.00	194,514.97	1.2	2.5
7360.00	0925288	GlaxoSmithKline Ord GBP	15.65	115,161.80	11.91	87,642.88	122,533.58	0.7	6.7
2510.00	0718875	Rio Tinto GBP	42.55	106,791.21	61.87	155,293.70	217,116.25	1.3	6.6
9230.00	b1n7z09	Safestore Holdings GBP	7.74	71,400.44	7.99	73,747.70	103,106.72	0.6	2.2
11590.00	b5zn1n8	Segro PLC GBP	5.95	68,914.22	9.10	105,445.82	147,423.89	0.9	2.1
				948,943.98		1,070,938.97	1,497,280.65	8.9	3.0

CASH AND EQUIVALENTS- GBP

0.95	cash	Cash Account - GBP	1.00	0.95	1.00	0.95	1.33	0.0	0.0
1692.80	divacc	Dividend Accrual - GB	1.00	1,692.80	1.00	1,692.80	2,366.71	0.0	0.0
				1,693.75		1,693.75	2,368.03	0.0	0.0
British Pound Sterling Total				950,637.73		1,072,632.72	1,499,648.69	8.9	3.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
Canadian Dollar(FX= 1.2660)									
COMMON STOCKS- CAD									
3950.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	45.92	181,378.21	38.25	151,087.50	119,342.42	0.7	0.9
13050.00	b29vfc4	B2Gold Corp	8.88	115,902.87	5.54	72,297.00	57,106.64	0.3	2.9
2460.00	2117599	Canadian Apt Properties Real Estate	55.62	136,820.90	51.04	125,558.40	99,177.25	0.6	2.7
245.00	2793115	Canadian Pacific Railway Ltd	408.22	100,013.95	453.52	111,112.40	87,766.51	0.5	0.8
2080.00	bj2l575	CGI Inc Cl A	38.07	79,183.61	95.00	197,600.00	156,082.15	0.9	0.0
12400.00	B3KT055	CI Financial Corp	16.77	207,899.07	17.82	220,968.00	174,540.28	1.0	4.0
3010.00	2347200	Fortis Inc	52.26	157,300.68	49.00	147,490.00	116,500.79	0.7	4.1
7070.00	byxjy9	Hydro One Ltd	27.42	193,854.74	27.02	191,031.40	150,893.68	0.9	3.8
1600.00	2583952	Metro Inc	62.63	100,210.93	52.90	84,640.00	66,856.24	0.4	1.9
2350.00	2754383	Royal Bank of Canada Montreal Que	75.92	178,407.28	108.36	254,646.00	201,142.18	1.2	4.0
6980.00	2381093	Telus Corporation	23.42	163,472.36	25.50	177,990.00	140,592.42	0.8	4.9
1430.00	2956662	Weston George Ltd	100.34	143,485.55	93.47	133,662.10	105,578.28	0.6	2.4
				1,757,930.15		1,868,082.80	1,475,578.83	8.7	2.9
CASH AND EQUIVALENTS- CAD									
(1520.05)	cash	Cash Account - CAD	1.00	-1,520.05	1.00	-1,520.05	-1,200.67	0.0	0.0
1872.50	divacc	Dividend Accrual - CA	1.00	1,872.50	1.00	1,872.50	1,479.07	0.0	0.0
				352.45		352.45	278.40	0.0	0.0
Canadian Dollar Total				1,758,282.60		1,868,435.25	1,475,857.23	8.7	2.9
Egyptian Pound(FX= 15.7000)									
COMMON STOCKS- EGP									
152060.00	6298177	Eastern Tobacco Egp15	12.77	1,942,439.95	14.85	2,258,091.00	143,827.45	0.9	6.7
				1,942,439.95		2,258,091.00	143,827.45	0.9	6.7
Egyptian Pound Total				1,942,439.95		2,258,091.00	143,827.45	0.9	6.7

Public School Teachers' Pension and Retirement Fund of Chicago

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Danish Krone(FX= 6.1263)									
COMMON STOCKS- DKK									
1929.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	417.21	804,796.27	437.95	844,805.55	137,899.29	0.8	1.9
1140.00	b44xtx8	Pandora AS DKK	621.71	708,745.64	599.60	683,544.00	111,576.25	0.7	1.5
				1,513,541.91		1,528,349.55	249,475.54	1.5	1.7
CASH AND EQUIVALENTS- DKK									
1383.31	cash	Cash Account - DKK	1.00	1,383.31	1.00	1,383.31	225.80	0.0	0.0
				1,383.31		1,383.31	225.80	0.0	0.0
Danish Krone Total				1,514,925.22		1,529,732.86	249,701.34	1.5	1.7
Euro(FX= 0.8239)									
COMMON STOCKS- EUR									
700.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	158.10	110,667.45	199.80	139,860.00	169,762.06	1.0	4.5
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	465.35	118,664.25	144,034.66	0.9	0.5
3980.00	b019m65	Azimut Holding SPA NPV	15.60	62,092.86	19.01	75,659.80	91,835.86	0.5	6.2
26430.00	b90lkt4	Commerzbank AG NPV	5.10	134,701.54	5.43	143,514.90	174,198.38	1.0	0.0
8430.00	5842359	Deutsche Telekom NPV (Regd)	15.50	130,669.43	15.03	126,702.90	153,791.97	0.9	4.7
2490.00	b62g1b5	Edenred EUR	38.79	96,597.21	45.89	114,266.10	138,696.18	0.8	1.9
17980.00	7144569	Enel SPA EUR	5.39	96,970.09	7.84	141,035.12	171,188.42	1.0	3.6
41278.00	7598003	Hera EUR	3.34	137,903.41	2.95	121,935.21	148,004.95	0.9	3.4
11670.00	b288c92	Iberdrola SA EUR	6.11	71,348.13	10.43	121,659.75	147,670.60	0.9	3.1
22889.00	bd2z8s7	Italgas Spa NPV	5.52	126,430.17	4.88	111,744.10	135,634.98	0.8	4.8
5980.00	bd0q398	Kon Ahold Delhaize EUR	25.09	150,024.71	21.84	130,603.20	158,526.16	0.9	4.4
520.00	4057808	L'Oreal EUR	219.43	114,101.37	302.80	157,456.00	191,120.08	1.1	1.3
1010.00	4741844	Merck KGAA NPV	113.09	114,221.09	134.55	135,895.50	164,949.95	1.0	0.9
3880.00	bng8pq9	NN Group NV EUR	33.85	131,329.84	38.20	148,216.00	179,904.57	1.1	2.3
5060.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	13.80	69,841.74	12.74	64,464.40	78,246.88	0.5	4.4
8650.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	14.54	125,755.59	16.82	145,493.00	176,599.39	1.0	0.0
6893.00	bywlc68	Relx PLC GBP	9.33	64,299.11	19.50	134,413.50	163,151.10	1.0	2.2
5120.00	4768962	RWE AG NPV	36.48	186,777.98	31.34	160,460.80	194,767.31	1.2	2.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1530.00	5671735	Sanofi EUR	77.85	119,113.63	75.80	115,974.00	140,769.23	0.8	4.1
6766.00	bd3cwg3	TOKMANNI GROUP OYJ	13.38	90,528.48	18.00	121,788.00	147,826.27	0.9	2.8
1020.00	b29l881	Vgp NV NPV	141.95	144,784.43	143.40	146,268.00	177,540.09	1.1	1.4
1750.00	5671519	Wolters Kluwer EUR	14.77	25,847.98	65.68	114,940.00	139,514.16	0.8	1.9
				2,385,849.82		2,791,014.53	3,387,733.25	20.0	2.6

Euro Total				2,385,849.82		2,791,014.53	3,387,733.25	20.0	2.6
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Indian Rupee(FX= 73.4850)

COMMON STOCKS- INR

7090.00	6702634	Aurobindo Pharma Inr1	833.14	5,906,996.91	855.20	6,063,368.00	82,511.64	0.5	0.4
3040.00	b2qkxw0	Bajaj Auto Ltd INR	3,026.94	9,201,891.21	3,798.70	11,548,048.00	157,148.37	0.9	1.6
8011.00	6294896	Hcl Technologies Inr2	538.57	4,314,453.83	909.45	7,285,603.95	99,144.10	0.6	0.9
6920.00	6205122	Infosys Ltd Inr5	681.68	4,717,230.85	1,253.30	8,672,836.00	118,021.85	0.7	1.7
28080.00	b1s34k5	Marico Ltd Inr1	362.94	10,191,396.16	397.55	11,163,204.00	151,911.33	0.9	1.2
				34,331,968.97		44,733,059.95	608,737.29	3.6	1.2

CASH AND EQUIVALENTS- INR

5441521.88	cash	Cash Account - INR	1.00	5,441,521.88	1.00	5,441,521.88	74,049.42	0.4	0.0
8091.11	divacc	Dividend Accrual - In	1.00	8,091.11	1.00	8,091.11	110.11	0.0	0.0
				5,449,612.99		5,449,612.99	74,159.53	0.4	0.0

Indian Rupee Total				39,781,581.96		50,182,672.94	682,896.82	4.0	1.1
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Public School Teachers' Pension and Retirement Fund of Chicago

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 14,239.9430)									
COMMON STOCKS- IDR									
299560.00	b800mq5	Astra Intl Idr50	5,831.76	1,746,961,701.86	5,400.00	1,617,624,000.00	113,597.19	0.7	3.4
146504.00	6462422	Indah Kiat Pulp&PA Idr 1000	12,280.46	1,799,136,156.60	13,175.00	1,930,190,200.00	135,547.06	0.8	0.4
				3,546,097,858.46		3,547,814,200.00	249,144.26	1.5	1.8
Indonesian Rupiah Total				3,546,097,858.46		3,547,814,200.00	249,144.26	1.5	1.8
Hong Kong Dollar(FX= 7.7574)									
COMMON STOCKS- HKD									
319000.00	b5nrrj0	China Everbright B H CNY	2.98	949,364.17	3.36	1,071,840.00	138,170.90	0.8	6.9
95800.00	b41xc98	China Resources Cement HKD	10.58	1,013,975.97	9.24	885,192.00	114,110.10	0.7	5.8
25400.00	byzq077	Ck Asset Holdings HKD	42.21	1,072,136.46	45.55	1,156,970.00	149,145.00	0.9	4.2
19300.00	6420538	Henderson Land Dev NPV	30.94	597,162.87	33.70	650,410.00	83,844.35	0.5	5.3
90300.00	b0wc2b8	Nine Dragons Paper HKD	10.54	951,434.43	12.52	1,130,556.00	145,739.98	0.9	2.6
6030.00	6859927	Sun Hung Kai Prop NPV	118.74	716,010.89	124.60	751,338.00	96,854.98	0.6	4.0
3120.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	389.90	1,216,473.02	662.50	2,067,000.00	266,456.97	1.6	0.2
27100.00	bz04kx9	Yadea Group Holdin USD	18.16	492,191.73	16.88	457,448.00	58,969.62	0.3	0.0
3900.00	bd9gzx7	Yihai International USD	112.19	437,557.87	106.20	414,180.00	53,391.94	0.3	0.2
				7,446,307.41		8,584,934.00	1,106,683.85	6.5	3.2
Hong Kong Dollar Total				7,446,307.41		8,584,934.00	1,106,683.85	6.5	3.2
Japanese Yen(FX= 106.5400)									
COMMON STOCKS- JPY									
19180.00	6022105	Amada Co Ltd NPV	864	16,575,849	1,291	24,761,380	232,413.93	1.4	2.3
10400.00	6985383	Astellas Pharma NPV	1,695	17,632,623	1,674	17,409,600	163,409.05	1.0	2.4
1750.00	b3ff8w8	Hoshizaki Corp NPV	8,276	14,482,300	9,340	16,345,000	153,416.56	0.9	1.2
21560.00	b10rb15	Inpex Corporation NPV	583	12,561,747	784	16,903,040	158,654.40	0.9	3.1
2790.00	6689533	Kakaku.com Inc NPV	2,805	7,824,901	3,380	9,430,200	88,513.23	0.5	1.2
200.00	6490995	Keyence Corp NPV	44,936	8,987,174	50,560	10,112,000	94,912.71	0.6	0.4
1020.00	6194468	Kose Corporation NPV	17,331	17,677,773	17,070	17,411,400	163,425.94	1.0	0.7

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4200.00	6497509	Kubota Corp NPV	1,937	8,136,293	2,408	10,111,500	94,908.02	0.6	1.5
170.00	6639550	Nintendo Co Ltd NPV	56,839	9,662,709	64,750	11,007,500	103,318.00	0.6	1.5
2099.00	6659428	Omron Corp NPV	7,790	16,351,318	8,580	18,009,420	169,039.05	1.0	1.0
4400.00	bd3d170	Open House Co Ltd NPV	4,129	18,165,893	4,080	17,952,000	168,500.09	1.0	1.5
7590.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	13,592,336	2,433	18,466,470	173,328.98	1.0	3.3
4430.00	bqrrz00	Recruit Holdings Co L NPV	4,100	18,164,952	5,281	23,394,830	219,587.29	1.3	0.6
1900.00	6804682	Shionogi & Co NPV	5,842	11,100,394	5,413	10,284,700	96,533.70	0.6	2.0
1820.00	6125286	Trend Micro Inc NPV	6,253	11,380,404	5,120	9,318,400	87,463.86	0.5	3.1
4580.00	b292rc1	ZOZO, Inc.	2,658	12,174,696	3,330	15,251,400	143,151.87	0.8	0.9
				214,471,362		246,168,840	2,310,576.68	13.7	1.7

CASH AND EQUIVALENTS- JPY

1037789.00	divacc	Dividend Accrual - Jp	1	1,037,789	1	1,037,789	9,740.84	0.1	0.0
				1,037,789		1,037,789	9,740.84	0.1	0.0
Japanese Yen Total				215,509,151		247,206,629	2,320,317.52	13.7	1.7

Mexican Peso(FX= 20.9105)

COMMON STOCKS- MXN

28000.00	2421041	Gpo Fin Banorte NPV Series O	110.75	3,101,088.05	105.06	2,941,680.00	140,679.56	0.8	0.0
8250.00	2392545	Gruma SAB de CV Ser B NPV	278.59	2,298,340.57	228.02	1,881,165.00	89,962.70	0.5	2.0
				5,399,428.62		4,822,845.00	230,642.26	1.4	0.8
Mexican Peso Total				5,399,428.62		4,822,845.00	230,642.26	1.4	0.8

Polish Zloty(FX= 3.7248)

COMMON STOCKS- PLN

84280.00	b0l9113	POL.GORN.NAFT.I GA	5.42	457,009.31	5.60	471,968.00	126,709.62	0.7	3.2
				457,009.31		471,968.00	126,709.62	0.7	3.2
Polish Zloty Total				457,009.31		471,968.00	126,709.62	0.7	3.2

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Turkish Lira(FX= 7.4180)										
COMMON STOCKS- TRY										
32220.00	b03mp41	Aselsan Elektronik Try1 (B Shares)		16.71	538,495.49	16.98	547,095.60	73,752.44	0.4	0.9
29703.00	b03n0c7	Haci Omer Sabanci Try1		11.58	344,040.81	10.48	311,287.44	41,963.80	0.2	3.1
					882,536.31		858,383.04	115,716.24	0.7	1.7
Turkish Lira Total					882,536.31		858,383.04	115,716.24	0.7	1.7
Thai Baht(FX= 30.1350)										
COMMON STOCKS- THB										
215350.00	bytbhs8	Thai Union Group Thb0.25 (Local)		15.70	3,381,106.72	14.00	3,014,900.00	100,046.46	0.6	3.9
					3,381,106.72		3,014,900.00	100,046.46	0.6	3.9
Thai Baht Total					3,381,106.72		3,014,900.00	100,046.46	0.6	3.9
South Korean Won(FX= 1,123.4996)										
COMMON STOCKS- KRW										
930.00	b0v3xr5	Hyundai Glovis Co KRW		186,101.60	173,074,491.02	193,000.00	179,490,000.00	159,759.68	0.9	1.8
					173,074,491.02		179,490,000.00	159,759.68	0.9	1.8
CASH AND EQUIVALENTS- KRW										
3357900.00	divacc	Dividend Accrual - Kr		1.00	3,357,900.00	1.00	3,357,900.00	2,988.79	0.0	0.0
					3,357,900.00		3,357,900.00	2,988.79	0.0	0.0
South Korean Won Total					176,432,391.02		182,847,900.00	162,748.46	1.0	1.8

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Swedish Krona(FX= 8.4001)									
COMMON STOCKS- SEK									
900.00	bjxsch4	Evolution Gaming NPV	744.29	669,865.33	1,051.50	946,350.00	112,659.37	0.7	0.0
2420.00	b1xftl2	Hexagon ABM Ser B NPV	528.19	1,278,228.58	703.60	1,702,712.00	202,701.40	1.2	0.1
2170.00	5679591	Investor ABM Ser B NPV	471.14	1,022,377.99	624.80	1,355,816.00	161,404.75	1.0	2.1
4810.00	7187627	Lundin Petroleum A NPV	209.22	1,006,345.44	273.10	1,313,611.00	156,380.40	0.9	0.4
8729.00	b1vq252	Sandvik Ab NPV	141.43	1,234,576.59	226.70	1,978,864.30	235,576.28	1.4	0.0
				5,211,393.92		7,297,353.30	868,722.19	5.1	0.5
Swedish Krona Total				5,211,393.92		7,297,353.30	868,722.19	5.1	0.5
Swiss Franc(FX= 0.9053)									
COMMON STOCKS- CHF									
9980.00	7171589	Credit Suisse Gp Chf0.04 (Regd)	10.68	106,606.41	13.13	130,987.50	144,689.61	0.9	2.1
1660.00	7123870	Nestle SA CHF (Regd)	102.15	169,576.63	95.00	157,700.00	174,196.40	1.0	2.8
460.00	7110388	Roche Holdings AG Genusscheine NPV	239.33	110,091.98	297.95	137,057.00	151,394.01	0.9	2.9
11520.00	brjl176	UBS Group AG CHF (Regd)	12.45	143,444.36	14.10	162,432.00	179,423.40	1.1	2.6
350.00	5983816	Zurich Insurance CHF	329.56	115,346.07	371.50	130,025.00	143,626.42	0.8	5.1
				645,065.45		718,201.50	793,329.84	4.7	3.1
Swiss Franc Total				645,065.45		718,201.50	793,329.84	4.7	3.1
Taiwan Dollar(FX= 27.8525)									
COMMON STOCKS- TWD									
98400.00	6005850	Acer Inc TWD	24.17	2,378,167.57	26.85	2,642,040.00	94,858.27	0.6	1.7
1700.00	b52j816	Airtac Internation TWD	1,117.16	1,899,180.00	970.00	1,649,000.00	59,204.74	0.4	0.5
53660.00	6411673	Fubon Financial HI TWD	41.60	2,232,340.61	49.90	2,677,634.00	96,136.22	0.6	4.0
4600.00	6372480	Mediatek Inc TWD	714.52	3,286,799.67	896.00	4,121,600.00	147,979.54	0.9	1.2
16350.00	6889106	Taiwan Semicon Man TWD	125.36	2,049,704.81	606.00	9,908,100.00	355,734.67	2.1	1.7

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
27600.00	6916628	Utd Micro Elect TWD	49.92	1,377,769.80	54.20	1,495,920.00	53,708.64	0.3	1.5
				13,223,962.45		22,494,294.00	807,622.08	4.8	1.7
Taiwan Dollar Total				13,223,962.45		22,494,294.00	807,622.08	4.8	1.7
South African Rand(FX= 15.1462)									
COMMON STOCKS- ZAR									
3730.00	b1g4262	Kumba Iron Ore Ltd ZAR	323.31	1,205,947.42	649.00	2,420,770.00	159,826.36	0.9	7.2
490.00	6622691	Naspers N ZAR	2,513.23	1,231,482.92	3,517.98	1,723,810.20	113,811.02	0.7	0.2
9280.00	6801575	Shoprite Holdings Ltd Zar0.01134	143.06	1,327,562.91	133.07	1,234,889.60	81,531.05	0.5	2.9
				3,764,993.25		5,379,469.80	355,168.43	2.1	4.0
CASH AND EQUIVALENTS- ZAR									
30.54	cash	Cash Account - ZAR	1.00	30.54	1.00	30.54	2.02	0.0	0.0
				30.54		30.54	2.02	0.0	0.0
South African Rand Total				3,765,023.79		5,379,500.34	355,170.44	2.1	4.0
Hungarian Forint(FX= 298.5335)									
COMMON STOCKS- HUF									
6139.00	bc9zh86	RICHTER GEDEON NYRT	6,626.36	40,679,216.95	8,570.00	52,611,230.00	176,232.25	1.0	0.7
				40,679,216.95		52,611,230.00	176,232.25	1.0	0.7
Hungarian Forint Total				40,679,216.95		52,611,230.00	176,232.25	1.0	0.7
Total Portfolio				4,070,886,140.49			16,907,513.35	100.0	2.2

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
2/25/2021	3/1/2021	430.00	bidu	Baidu Inc Sp ADR A	1.00000	294.49	126,630.14	126,630.14
US Dollar Total							126,630.14	126,630.14
Australian Dollar								
2/26/2021	3/2/2021	8700.00	6315593	Brickworks NPV	1.29166	18.74	163,002.63	126,196.63
Australian Dollar Total							163,002.63	126,196.63
Brazilian Real								
2/25/2021	3/1/2021	19030.00	b019kx8	Cia Siderurgica NC NPV	5.50725	37.42	712,052.02	129,293.57
Brazilian Real Total							712,052.02	129,293.57
Euro								
2/5/2021	2/9/2021	5120.00	4768962	RWE AG NPV	0.83157	36.48	186,777.98	224,609.93
2/25/2021	3/1/2021	1020.00	b29l881	Vgp NV NPV	0.81806	141.95	144,784.43	176,984.45
Euro Total							331,562.41	401,594.38
Japanese Yen								
2/26/2021	3/2/2021	10400.00	6985383	Astellas Pharma NPV	106.54000	1,695.44	17,632,623.00	165,502.37
2/26/2021	3/2/2021	1020.00	6194468	Kose Corporation NPV	106.54000	17,331.15	17,677,773.00	165,926.16
2/26/2021	3/2/2021	4400.00	bd3d170	Open House Co Ltd NPV	106.54000	4,128.61	18,165,893.00	170,507.72
Japanese Yen Total							53,476,289.00	501,936.26

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
2/3/2021	2/5/2021	900.00	aer	AerCap Holdings NV	1.00000	41.52	37,366.90	37,366.90
2/3/2021	2/5/2021	260.00	baba	Alibaba Group Holding Ltd Sp ADS	1.00000	264.64	68,805.21	68,805.21
2/3/2021	2/5/2021	40.00	baba	Alibaba Group Holding Ltd Sp ADS	1.00000	264.64	10,585.42	10,585.42
2/3/2021	2/5/2021	400.00	chkp	Check Point Software Tech Ltd	1.00000	123.75	49,498.42	49,498.42
2/3/2021	2/5/2021	250.00	iclr	Icon PLC	1.00000	204.44	51,111.22	51,111.22
2/3/2021	2/5/2021	400.00	ntes	Netease Inc Sp ADR	1.00000	122.30	48,920.47	48,920.47
2/3/2021	2/5/2021	200.00	byxl3s6	Polyus PJSC GDR Ea Rep 0.5 Reg S	1.00000	98.02	19,603.23	19,603.23
2/3/2021	2/5/2021	400.00	sap	Sap SE Sp ADR	1.00000	130.19	52,075.76	52,075.76

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
2/3/2021	2/5/2021	4800.00	wit	Wipro Ltd Sp ADR 1 Sh	1.00000	6.48	31,112.43	31,112.43
2/3/2021	2/5/2021	3200.00	wit	Wipro Ltd Sp ADR 1 Sh	1.00000	6.48	20,741.62	20,741.62
2/5/2021	2/9/2021	580.00	byxl3s6	Polyus PJSC GDR Ea Rep 0.5 Reg S	1.00000	96.87	56,187.23	56,187.23
2/5/2021	2/9/2021	280.00	byxl3s6	Polyus PJSC GDR Ea Rep 0.5 Reg S	1.00000	96.87	27,124.87	27,124.87
2/25/2021	3/1/2021	1450.00	ntes	Netease Inc Sp ADR	1.00000	108.83	157,810.52	157,810.52
US Dollar Total							630,943.30	630,943.30
Australian Dollar								
2/3/2021	2/5/2021	1800.00	6144690	BHP Group Ltd NPV	1.31311	44.09	79,355.40	60,433.12
2/3/2021	2/5/2021	2100.00	6086253	Fortescue Metals G NPV	1.31311	22.65	47,573.19	36,229.37
Australian Dollar Total							126,928.59	96,662.50
Brazilian Real								
2/2/2021	2/4/2021	400.00	bg36zk1	B3 SA NPV	5.36285	62.55	25,020.59	4,665.54
2/2/2021	2/4/2021	2600.00	bg36zk1	B3 SA NPV	5.36285	62.55	162,633.80	30,326.00
2/2/2021	2/4/2021	2800.00	b0p72g5	Cosan SA Industrial NPV	5.36285	79.12	221,535.28	41,309.24
Brazilian Real Total							409,189.67	76,300.79
British Pound Sterling								
2/3/2021	2/5/2021	1400.00	b02j639	Admiral Group GBP	0.73287	29.62	41,468.70	56,584.06
2/3/2021	2/5/2021	6500.00	bvyvfw2	Auto Trader Group GBP	0.73287	5.84	37,975.20	51,817.17
2/3/2021	2/5/2021	400.00	b02l3w3	Berkeley Group Hlgs GBP	0.73287	44.18	17,670.63	24,111.58
2/3/2021	2/5/2021	28700.00	3091357	BT Group GBP	0.73287	1.28	36,873.58	50,314.01
2/3/2021	2/5/2021	1200.00	b19nlv4	Experian Ord USD	0.73287	27.30	32,763.33	44,705.57
2/3/2021	2/5/2021	500.00	bjvnss4	Ferguson PLC (New) GBP	0.73287	88.06	44,028.57	60,077.00
2/3/2021	2/5/2021	2300.00	0925288	GlaxoSmithKline Ord GBP	0.73287	13.69	31,480.90	42,955.70
2/3/2021	2/5/2021	800.00	0718875	Rio Tinto GBP	0.73287	57.29	45,835.48	62,542.53
2/3/2021	2/5/2021	100.00	b1n7z09	Safestore Holdings GBP	0.73287	8.23	822.96	1,122.93
2/3/2021	2/5/2021	963.00	b1n7z09	Safestore Holdings GBP	0.73287	8.23	7,925.11	10,813.82
2/3/2021	2/5/2021	1737.00	b1n7z09	Safestore Holdings GBP	0.73287	8.23	14,294.82	19,505.29
2/3/2021	2/5/2021	3600.00	b5zn1n8	Segro PLC GBP	0.73287	9.88	35,552.14	48,510.91
British Pound Sterling Total							346,691.42	473,060.56

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Canadian Dollar								
2/2/2021	2/4/2021	1200.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	1.28310	39.43	47,312.55	36,873.63
2/2/2021	2/4/2021	4000.00	b29vfc4	B2Gold Corp	1.28310	6.33	25,334.39	19,744.67
2/2/2021	2/4/2021	700.00	2117599	Canadian Apt Properties Real Estate	1.28310	51.79	36,255.73	28,256.36
2/2/2021	2/4/2021	75.00	2793115	Canadian Pacific Railway Ltd	1.28310	452.15	33,911.39	26,429.27
2/2/2021	2/4/2021	700.00	bj2l575	CGI Inc Cl A	1.28310	104.01	72,807.17	56,743.18
2/2/2021	2/4/2021	3800.00	B3KT055	CI Financial Corp	1.28310	16.89	64,182.98	50,021.81
2/2/2021	2/4/2021	900.00	2347200	Fortis Inc	1.28310	52.44	47,200.24	36,786.10
2/2/2021	2/4/2021	2200.00	byyxjy9	Hydro One Ltd	1.28310	30.17	66,373.75	51,729.21
2/2/2021	2/4/2021	500.00	2583952	Metro Inc	1.28310	55.86	27,930.23	21,767.77
2/2/2021	2/4/2021	700.00	2754383	Royal Bank of Canada Montreal Que	1.28310	105.54	73,875.92	57,576.12
2/2/2021	2/4/2021	2200.00	2381093	Telus Corporation	1.28310	26.66	58,650.88	45,710.30
2/2/2021	2/4/2021	400.00	2956662	Weston George Ltd	1.28310	95.33	38,130.10	29,717.17
Canadian Dollar Total							591,965.33	461,355.57
Egyptian Pound								
2/3/2021	2/7/2021	43086.00	6298177	Eastern Tobacco Egp15	15.72000	14.80	637,526.19	40,555.10
2/3/2021	2/7/2021	3814.00	6298177	Eastern Tobacco Egp15	15.72000	14.80	56,434.22	3,589.96
Egyptian Pound Total							693,960.41	44,145.06
Danish Krone								
2/3/2021	2/5/2021	600.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	6.19145	447.13	268,278.94	43,330.55
2/3/2021	2/5/2021	400.00	b44xtx8	Pandora AS DKK	6.19145	608.22	243,286.34	39,293.92
Danish Krone Total							511,565.28	82,624.47
Euro								
2/3/2021	2/5/2021	200.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.83247	194.90	38,980.60	46,825.46
2/3/2021	2/5/2021	75.00	b929f46	ASML Holding NV EUR	0.83247	463.22	34,741.64	41,733.40
2/3/2021	2/5/2021	1200.00	b019m65	Azimut Holding SPA NPV	0.83247	18.59	22,312.60	26,803.02
2/3/2021	2/5/2021	15300.00	5705946	Banco Santander EUR (Regd)	0.83247	2.63	40,184.27	48,271.36
2/3/2021	2/5/2021	8100.00	b90lkt4	Commerzbank AG NPV	0.83247	5.65	45,737.54	54,942.23
2/3/2021	2/5/2021	2600.00	5842359	Deutsche Telekom NPV (Regd)	0.83247	15.06	39,145.50	47,023.54
2/3/2021	2/5/2021	800.00	b62g1b5	Edenred EUR	0.83247	46.72	37,377.88	44,900.19

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
2/3/2021	2/5/2021	5600.00	7144569	Enel SPA EUR	0.83247	8.38	46,939.02	56,385.51
2/3/2021	2/5/2021	200.00	7742468	Gecina Eur7.50	0.83247	121.09	24,218.66	29,092.67
2/3/2021	2/5/2021	12800.00	7598003	Hera EUR	0.83247	2.95	37,745.02	45,341.22
2/3/2021	2/5/2021	3600.00	b288c92	Iberdrola SA EUR	0.83247	11.28	40,601.62	48,772.71
2/3/2021	2/5/2021	1600.00	bd2z8s7	Italgas Spa NPV	0.83247	4.99	7,989.44	9,597.32
2/3/2021	2/5/2021	5500.00	bd2z8s7	Italgas Spa NPV	0.83247	4.99	27,463.72	32,990.80
2/3/2021	2/5/2021	1800.00	bd0q398	Kon Ahold Delhaize EUR	0.83247	23.64	42,544.46	51,106.54
2/3/2021	2/5/2021	150.00	4057808	L'Oreal EUR	0.83247	299.32	44,898.04	53,933.78
2/3/2021	2/5/2021	300.00	4741844	Merck KGAA NPV	0.83247	142.91	42,874.26	51,502.72
2/3/2021	2/5/2021	1200.00	bng8pq9	NN Group NV EUR	0.83247	35.82	42,982.20	51,632.38
2/3/2021	2/5/2021	1600.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	0.83247	12.49	19,987.71	24,010.24
2/3/2021	2/5/2021	2700.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	0.83247	16.83	45,432.89	54,576.27
2/3/2021	2/5/2021	2100.00	bywlc68	Relx PLC GBP	0.83247	21.13	44,370.72	53,300.34
2/3/2021	2/5/2021	500.00	5671735	Sanofi EUR	0.83247	78.73	39,366.37	47,288.86
2/3/2021	2/5/2021	2100.00	bd3cwg3	TOKMANNI GROUP OYJ	0.83247	16.10	33,808.81	40,612.84
2/3/2021	2/5/2021	300.00	b1xh026	Vinci EUR	0.83247	80.77	24,231.45	29,108.04
2/3/2021	2/5/2021	600.00	5671519	Wolters Kluwer EUR	0.83247	71.12	42,670.38	51,257.81
2/5/2021	2/9/2021	580.00	7742468	Gecina Eur7.50	0.83157	119.94	69,566.70	83,657.46
2/5/2021	2/9/2021	870.00	b1xh026	Vinci EUR	0.83157	85.48	74,365.75	89,428.56
2/25/2021	3/1/2021	25550.00	5705946	Banco Santander EUR (Regd)	0.81806	3.00	76,685.72	93,740.60
2/25/2021	3/1/2021	16543.00	5705946	Banco Santander EUR (Regd)	0.81806	3.00	49,652.13	60,694.75
2/25/2021	3/1/2021	7577.00	5705946	Banco Santander EUR (Regd)	0.81806	3.00	22,741.59	27,799.31
Euro Total							1,159,616.69	1,396,329.93
Indian Rupee								
2/3/2021	2/5/2021	2200.00	6702634	Aurobindo Pharma Inr1	72.96000	923.91	2,032,591.04	27,858.98
2/3/2021	2/5/2021	1000.00	b2qkxw0	Bajaj Auto Ltd INR	72.96000	4,196.13	4,196,127.49	57,512.71
2/3/2021	2/5/2021	400.00	6410959	Dr Reddys Laboratories Inr5	72.96000	4,569.35	1,827,738.70	25,051.24
2/3/2021	2/5/2021	2500.00	6294896	Hcl Technologies Inr2	72.96000	958.55	2,396,372.03	32,845.01
2/3/2021	2/5/2021	2200.00	6205122	Infosys Ltd Inr5	72.96000	1,274.63	2,804,188.46	38,434.60
2/3/2021	2/5/2021	8700.00	b1s34k5	Marico Ltd Inr1	72.96000	422.38	3,674,703.51	50,366.00
2/26/2021	3/2/2021	1210.00	6410959	Dr Reddys Laboratories Inr5	73.48500	4,497.13	5,441,521.71	74,049.42
Indian Rupee Total							22,373,242.94	306,117.97

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Indonesian Rupiah								
2/3/2021	2/5/2021	92400.00	b800mq5	Astra Intl Idr50	14005.0000 0	6,102.32	563,853,982.00	40,260.91
2/3/2021	2/5/2021	45200.00	6462422	Indah Kiat Pulp&PA Idr 1000	14005.0000 0	13,335.52	602,765,397.00	43,039.30
Indonesian Rupiah Total							1,166,619,379.00	83,300.21
Hong Kong Dollar								
2/3/2021	2/5/2021	5400.00	bh7hm06	China Conch Ventur HKD	7.75160	36.80	198,700.08	25,633.43
2/3/2021	2/5/2021	98400.00	b5nrrj0	China Everbright B H CNY	7.75160	3.17	312,367.49	40,297.16
2/3/2021	2/5/2021	29600.00	b41xc98	China Resources Cement HKD	7.75160	8.71	257,722.63	33,247.67
2/3/2021	2/5/2021	7800.00	byzq077	Ck Asset Holdings HKD	7.75160	38.84	302,965.93	39,084.31
2/3/2021	2/5/2021	6000.00	6420538	Henderson Land Dev NPV	7.75160	31.20	187,185.06	24,147.93
2/3/2021	2/5/2021	27900.00	b0wc2b8	Nine Dragons Paper HKD	7.75160	12.72	355,008.29	45,798.07
2/3/2021	2/5/2021	1900.00	6859927	Sun Hung Kai Prop NPV	7.75160	105.95	201,311.53	25,970.32
2/3/2021	2/5/2021	900.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.75160	732.77	659,491.77	85,078.15
2/3/2021	2/5/2021	8300.00	bz04kx9	Yadea Group Holdin USD	7.75160	20.83	172,879.13	22,302.38
2/3/2021	2/5/2021	1200.00	bd9gzx7	Yihai International USD	7.75160	136.04	163,245.33	21,059.57
2/5/2021	2/9/2021	17700.00	bh7hm06	China Conch Ventur HKD	7.75220	36.52	646,321.30	83,372.63
Hong Kong Dollar Total							3,457,198.54	445,991.60
Japanese Yen								
2/3/2021	2/5/2021	5900.00	6022105	Amada Co Ltd NPV	105.07500	1,276.03	7,528,580.00	71,649.58
2/3/2021	2/5/2021	500.00	b3ff8w8	Hoshizaki Corp NPV	105.07500	9,576.25	4,788,126.00	45,568.65
2/3/2021	2/5/2021	6600.00	b10rb15	Inpex Corporation NPV	105.07500	625.09	4,125,624.00	39,263.61
2/3/2021	2/5/2021	900.00	6689533	Kakaku.com Inc NPV	105.07500	3,274.70	2,947,231.00	28,048.83
2/3/2021	2/5/2021	100.00	6490995	Keyence Corp NPV	105.07500	56,236.24	5,623,624.00	53,520.10
2/3/2021	2/5/2021	1300.00	6497509	Kubota Corp NPV	105.07500	2,409.40	3,132,220.00	29,809.37
2/3/2021	2/5/2021	100.00	6639550	Nintendo Co Ltd NPV	105.07500	62,722.35	6,272,235.00	59,692.93
2/3/2021	2/5/2021	700.00	6659428	Omron Corp NPV	105.07500	9,548.55	6,683,987.00	63,611.58
2/3/2021	2/5/2021	2300.00	b5n4qn8	Pola Orbis Holding In NPV	105.07500	2,131.07	4,901,457.00	46,647.22
2/3/2021	2/5/2021	1400.00	bqrrz00	Recruit Holdings Co L NPV	105.07500	4,835.45	6,769,635.00	64,426.70
2/3/2021	2/5/2021	600.00	6804682	Shionogi & Co NPV	105.07500	5,668.10	3,400,859.00	32,366.01
2/3/2021	2/5/2021	600.00	6125286	Trend Micro Inc NPV	105.07500	5,864.81	3,518,887.00	33,489.29
2/3/2021	2/5/2021	1400.00	b292rc1	ZOZO, Inc.	105.07500	3,503.25	4,904,555.00	46,676.71

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Japanese Yen Total							64,597,020.00	614,770.59
Mexican Peso								
2/3/2021	2/5/2021	8600.00	2421041	Gpo Fin Banorte NPV Series O	20.22000	102.87	884,676.05	43,752.52
2/3/2021	2/5/2021	2500.00	2392545	Gruma SAB de CV Ser B NPV	20.22000	228.53	571,333.33	28,255.85
Mexican Peso Total							1,456,009.38	72,008.38
Polish Zloty								
2/3/2021	2/5/2021	26000.00	b0l9113	POL.GORN.NAFT.I GA	3.73325	5.77	150,034.74	40,188.77
Polish Zloty Total							150,034.74	40,188.77
Turkish Lira								
2/3/2021	2/5/2021	9200.00	b03mp41	Aselsan Elektronik Try1 (B Shares)	7.16000	17.81	163,822.62	22,880.25
2/3/2021	2/5/2021	700.00	b03mp41	Aselsan Elektronik Try1 (B Shares)	7.16000	17.81	12,464.76	1,740.89
2/3/2021	2/5/2021	5000.00	b03n0c7	Haci Omer Sabanci Try1	7.16000	10.99	54,942.99	7,673.60
2/3/2021	2/5/2021	4100.00	b03n0c7	Haci Omer Sabanci Try1	7.16000	10.99	45,053.25	6,292.35
Turkish Lira Total							276,283.62	38,587.10
Thai Baht								
2/3/2021	2/5/2021	66500.00	bytbs8	Thai Union Group Thb0.25 (Local)	30.04500	13.92	925,772.16	30,812.85
Thai Baht Total							925,772.16	30,812.85
South Korean Won								
2/3/2021	2/5/2021	300.00	b0v3xr5	Hyundai Glovis Co KRW	1114.60000	220,802.90	66,240,869.00	59,430.17
South Korean Won Total							66,240,869.00	59,430.17
Swedish Krona								
2/3/2021	2/5/2021	300.00	bjxsch4	Evolution Gaming NPV	8.41700	872.48	261,742.86	31,096.93
2/3/2021	2/5/2021	700.00	b1xftl2	Hexagon ABM Ser B NPV	8.41700	739.56	517,689.20	61,505.19
2/3/2021	2/5/2021	700.00	5679591	Investor ABM Ser B NPV	8.41700	644.41	451,089.18	53,592.63
2/3/2021	2/5/2021	1500.00	7187627	Lundin Petroleum A NPV	8.41700	238.10	357,154.28	42,432.49
2/3/2021	2/5/2021	2700.00	b1vq252	Sandvik Ab NPV	8.41700	213.28	575,850.48	68,415.17
Swedish Krona Total							2,163,526.00	257,042.41
Swiss Franc								
2/3/2021	2/5/2021	3100.00	7171589	Credit Suisse Gp Chf0.04 (Regd)	0.89955	12.18	37,750.84	41,966.36

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
2/3/2021	2/5/2021	500.00	7123870	Nestle SA CHF (Regd)	0.89955	102.84	51,419.13	57,160.95
2/3/2021	2/5/2021	150.00	7110388	Roche Holdings AG Genusscheine NPV	0.89955	313.36	47,004.28	52,253.10
2/3/2021	2/5/2021	3500.00	brjl176	UBS Group AG CHF (Regd)	0.89955	13.34	46,679.48	51,892.03
2/3/2021	2/5/2021	100.00	5983816	Zurich Insurance CHF	0.89955	370.18	37,017.78	41,151.44
Swiss Franc Total							219,871.51	244,423.89
Taiwan Dollar								
2/3/2021	2/5/2021	30400.00	6005850	Acer Inc TWD	27.94700	25.64	779,470.00	27,891.01
2/3/2021	2/5/2021	500.00	b52j816	Airtac Internation TWD	27.94700	1,039.68	519,838.00	18,600.85
2/3/2021	2/5/2021	16500.00	6411673	Fubon Financial HI TWD	27.94700	47.12	777,546.00	27,822.16
2/3/2021	2/5/2021	1400.00	6372480	Mediatek Inc TWD	27.94700	942.74	1,319,834.00	47,226.32
2/3/2021	2/5/2021	5100.00	6889106	Taiwan Semicon Man TWD	27.94700	635.26	3,239,835.00	115,927.83
2/3/2021	2/5/2021	8500.00	6916628	Utd Micro Elect TWD	27.94700	52.73	448,210.00	16,037.86
Taiwan Dollar Total							7,084,733.00	253,506.03
South African Rand								
2/3/2021	2/8/2021	394.00	b1g4262	Kumba Iron Ore Ltd ZAR	14.98125	594.18	234,106.91	15,626.66
2/3/2021	2/8/2021	806.00	b1g4262	Kumba Iron Ore Ltd ZAR	14.98125	594.18	478,909.05	31,967.23
2/3/2021	2/8/2021	150.00	6622691	Naspers N ZAR	14.98125	3,608.92	541,338.01	36,134.37
2/3/2021	2/8/2021	2800.00	6801575	Shoprite Holdings Ltd Zar0.01134	14.98125	137.18	384,091.00	25,638.11
South African Rand Total							1,638,444.97	109,366.37
Hungarian Forint								
2/3/2021	2/5/2021	1880.00	bc9zh86	RICHTER GEDEON NYRT	295.58795	8,209.35	15,433,573.05	52,213.13
2/3/2021	2/5/2021	20.00	bc9zh86	RICHTER GEDEON NYRT	295.58795	8,209.35	164,186.95	555.46
Hungarian Forint Total							15,597,760.00	52,768.59

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- GBP				
2/5/2021	2/5/2021	b19nlv4	Experian Ord USD	-742.40
2/5/2021	2/5/2021	b19nlv4	Experian Ord USD	750.21
2/18/2021	4/8/2021	0925288	GlaxoSmithKline Ord GBP	2,361.12
				2,368.92
COMMON STOCKS- CAD				
2/10/2021	3/8/2021	2583952	Metro Inc	268.03
2/12/2021	3/1/2021	2347200	Fortis Inc	1,016.87
2/24/2021	2/24/2021	2754383	Royal Bank of Canada Montreal Que	393.22
2/25/2021	3/15/2021	2117599	Canadian Apt Properties Real Estate	192.11
				1,870.24
COMMON STOCKS- EGP				
2/15/2021	2/15/2021	6298177	Eastern Tobacco Egp15	0.01
				0.01
COMMON STOCKS- EUR				
2/8/2021	2/8/2021	b288c92	Iberdrola SA EUR	-587.22
2/12/2021	2/12/2021	b288c92	Iberdrola SA EUR	216.44
				-370.78
COMMON STOCKS- INR				
2/11/2021	2/11/2021	6294896	Hcl Technologies Inr2	18.01
2/22/2021	3/4/2021	6702634	Aurobindo Pharma Inr1	111.61
				129.62
COMMON STOCKS- SEK				
2/22/2021	2/22/2021	7187627	Lundin Petroleum A NPV	-477.78
				-477.78
AMERICAN DEPOSITORY RECEIPTS				
2/9/2021	2/9/2021	wit	Wipro Ltd Sp ADR 1 Sh	0.81
2/9/2021	2/9/2021	wit	Wipro Ltd Sp ADR 1 Sh	-137.05

Ex-Date	Pay-Date	Symbol	Security	Amount
				-136.24
CASH AND EQUIVALENTS				
2/2/2021	2/2/2021	cash	Cash Account - USD	10.87
2/9/2021	2/9/2021	cash	Cash Account - USD	-0.85
2/26/2021	2/26/2021	cash	Cash Account - USD	-1.04
				8.98
NET INCOME				3,392.98

The above performance is presented gross of management fees and is shown net of transaction costs. Gross performance is computed using the Modified Dietz method compiled daily on a time-weighted basis. The monthly and subsequent period returns are calculated by geometrically linking the daily returns. Past performance is not indicative of future results. Returns are based upon currently available information and are subject to change. You are urged to compare this statement provided by Ativo with the statement provided by the account custodian.

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