



ATIVO
CAPITAL

Monthly Report

Account

2/28/2025

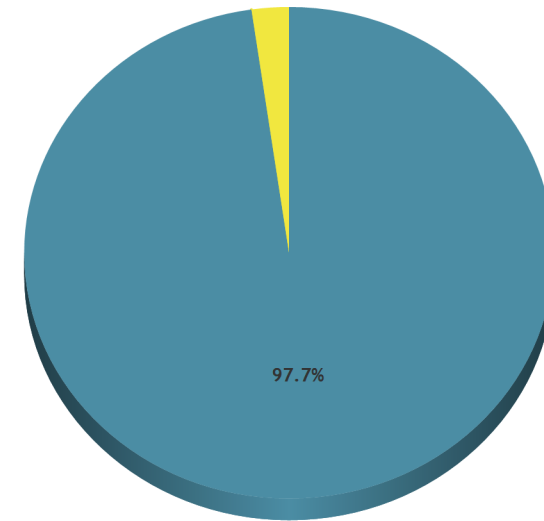
Public School Teachers' Pension and Retirement Fund of Chicago



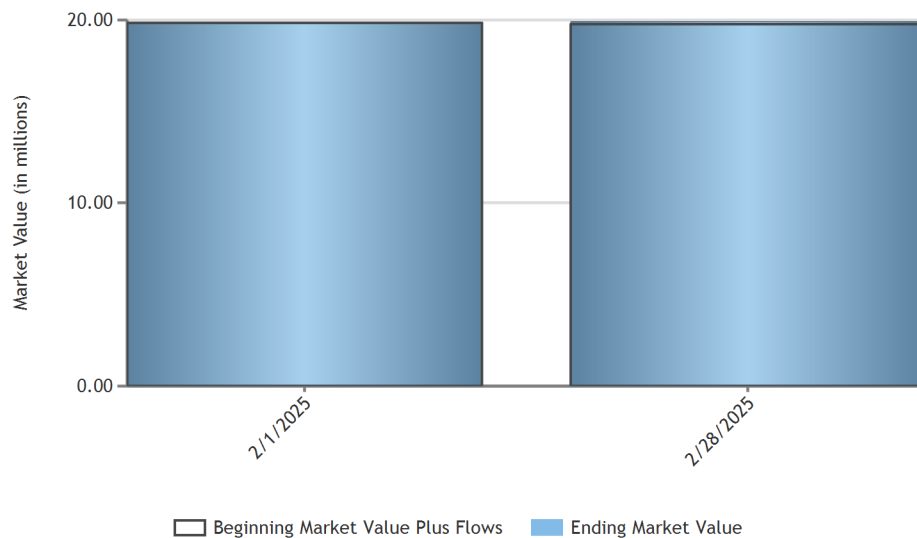
Activity Summary

	Month to Date	Year to Date
Beginning Value	19,827,472.00	19,120,770.14
Net Contributions/Withdrawals	-67,611.94	-207,350.39
Realized Gains	-42,641.47	-13,331.18
Unrealized Gains	147,885.40	943,299.44
Income Received	37,094.06	58,810.04
Ending Value	19,902,198.06	19,902,198.06

Portfolio Allocation as of 2/28/2025

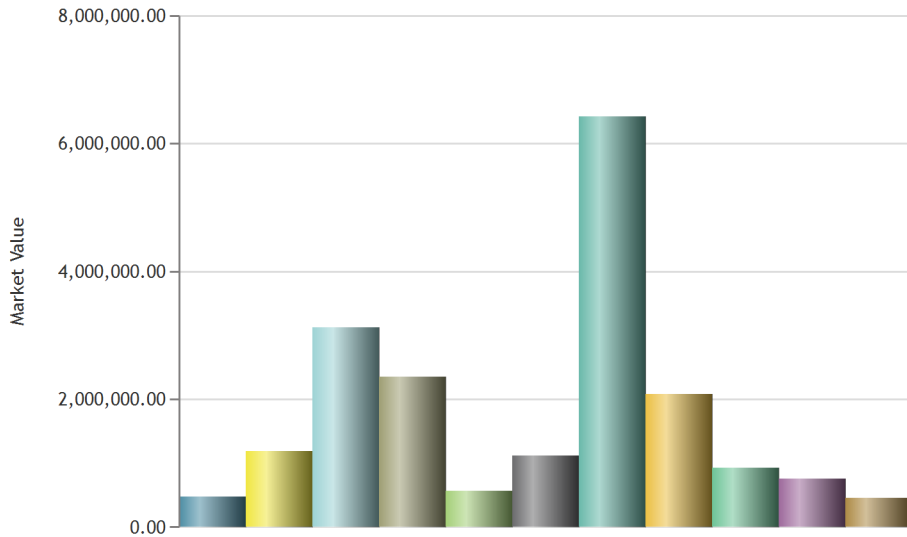


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	19,450,986.49	97.7	4.1
Cash and Equivalents	451,211.56	2.3	2.8
Total	19,902,198.06	100.0	4.1

Portfolio Allocation as of 2/28/2025

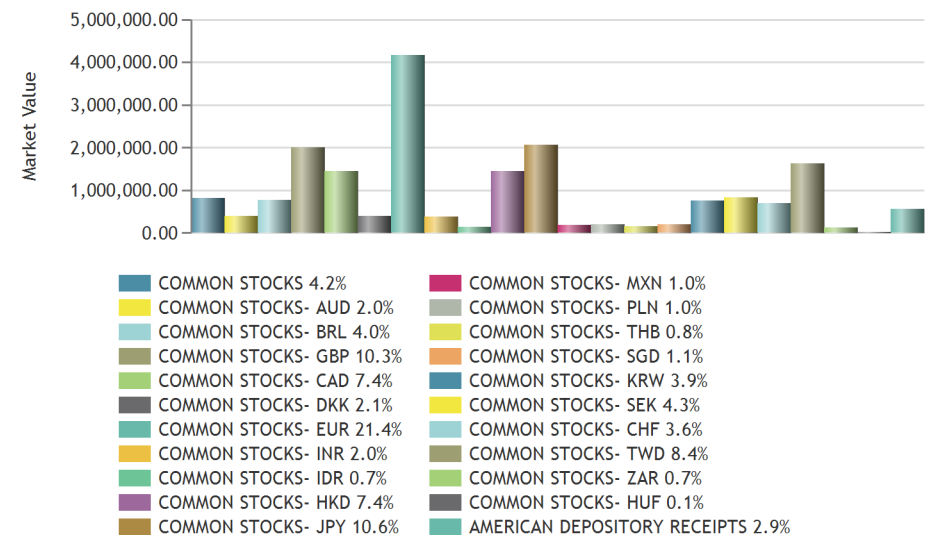


Industry Sector	Market Value	% Equity	% Assets
ENERGY	476,458.02	2.4	2.4
MATERIALS	1,190,173.60	6.1	6.0
INDUSTRIALS	3,119,864.96	16.0	15.7
CONSUMER DISCRETIONARY	2,350,238.69	12.1	11.8
CONSUMER STAPLES	566,045.36	2.9	2.8
HEALTHCARE	1,117,033.98	5.7	5.6
FINANCIALS	6,420,584.29	33.0	32.3
INFORMATION TECHNOLOGY	2,081,877.32	10.7	10.5
COMMUNICATION SERVICES	922,815.74	4.7	4.6
UTILITIES	753,531.82	3.9	3.8
REAL ESTATE	452,362.71	2.3	2.3
Equity Total	19,450,986.49	100.0	97.7

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	641,638.40	3.2
0870612	Lloyds Banking Gp Ord GBP	244,305.97	1.2
4116099	Bper Banca NPV	233,766.45	1.2
6251448	Daiwa Securities Group NPV	223,543.15	1.1
6251363	Daiwa House Industries NPV	222,078.24	1.1
bg7zwy7	Ambev SA NPV	218,933.42	1.1
5501906	BBVA (Bilb-Viz-Arg) EUR	217,809.64	1.1
bpqy8m8	Aviva Ord Gbp0.328947368	217,708.73	1.1
b13x013	Eiffage EUR	216,957.42	1.1
aer	AerCap Holdings NV	216,510.00	1.1
Top 10 Holdings Total		2,653,251.42	13.3

Equity Allocation by Security Type



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									
2100.00	aer	AerCap Holdings NV	96.61	202,881.63	103.10	216,510.00	216,510.00	1.1	1.0
919.00	chkp	Check Point Software Tech Ltd	120.72	110,944.71	220.26	202,418.94	202,418.94	1.0	0.0
1050.00	bap	Credicorp Ltd	157.25	165,117.65	183.02	192,171.00	192,171.00	1.0	5.1
4150.00	yumc	Yum China Holdings Inc	48.17	199,888.19	49.41	205,051.50	205,051.50	1.0	1.9
				678,832.18		816,151.44	816,151.44	4.1	1.9
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	132.51	174,913.20	174,913.20	0.9	0.7
24890.00	finv	Finvolution Group Sp ADS	8.31	206,950.29	8.24	205,093.60	205,093.60	1.0	2.6
1870.00	ntes	Netease Inc Sp ADR	75.56	141,300.69	99.72	186,476.40	186,476.40	0.9	2.6
				578,396.04		566,483.20	566,483.20	2.8	2.0
CASH AND EQUIVALENTS									
cash		Cash Account - USD		397,992.65		397,992.65	397,992.65	2.0	3.2
				397,992.65		397,992.65	397,992.65	2.0	3.2
US Dollar Total				1,655,220.87		1,780,627.29	1,780,627.29	8.9	2.3
Australian Dollar(FX= 1.6081)									
COMMON STOCKS- AUD									
10220.00	6065586	Aust & NZ Bank Group NPV	29.85	305,098.69	29.79	304,453.80	189,324.58	1.0	7.2
15380.00	6715740	Qbe Insurance Group Npv	17.23	265,060.98	21.53	331,131.40	205,914.04	1.0	4.4
				570,159.67		635,585.20	395,238.62	2.0	5.7
Australian Dollar Total				570,159.67		635,585.20	395,238.62	2.0	5.7
Brazilian Real(FX= 5.8685)									
COMMON STOCKS- BRL									
105140.00	bg7zwy7	Ambev SA NPV	12.66	1,330,776.34	12.22	1,284,810.80	218,933.42	1.1	6.2
29100.00	b9n3sq0	BB Seguridade Part NPV	37.71	1,097,426.14	37.84	1,101,144.00	187,636.36	0.9	9.8

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	
46780.00	2036995	Brf Sa Com Npv	25.34	1,185,192.18	17.93	838,765.40	142,926.71	0.7	0.0
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	35.93	771,417.10	131,450.47	0.7	0.0
30580.00	bpblv81	Vibra Energia SA NPV	25.09	767,210.95	17.02	520,471.60	88,689.03	0.4	0.0
				5,074,006.56		4,516,608.90	769,636.01	3.9	4.2

CASH AND EQUIVALENTS- BRL

12134.80	cash	Cash Account - BRL	1.00	12,134.80	1.00	12,134.80	2,067.79	0.0	0.0
100767.46	divacc	Dividend Accrual - Br	1.00	100,767.46	1.00	100,767.46	17,170.91	0.1	0.0
				112,902.26		112,902.26	19,238.69	0.1	0.0

Brazilian Real Total				5,186,908.82		4,629,511.16	788,874.70	4.0	4.1
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British Pound Sterling(FX= 0.7942)

COMMON STOCKS- GBP

3970.00	b1yw440	3I Group Ord Gbp	40.41	160,423.84	39.57	157,092.90	197,803.41	1.0	1.6
20470.00	bvyvfw2	Auto Trader Group GBP	6.08	124,536.41	7.76	158,765.32	199,909.24	1.0	1.3
31760.00	bpqy8m8	Aviva Ord Gbp0.328947368	5.05	160,515.26	5.44	172,901.44	217,708.73	1.1	6.6
85660.00	bwy4zf1	Cairn Homes PLC EUR (Cdi)	1.91	163,885.29	1.78	152,132.16	191,557.10	1.0	4.6
3990.00	b19nlv4	Experian Ord USD	22.57	90,044.62	37.64	150,183.60	189,103.57	1.0	1.3
1120.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.49	92,386.92	99.28	111,193.60	140,009.34	0.7	1.7
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	5.17	101,693.90	128,047.80	0.6	6.9
265860.00	0870612	Lloyds Banking Gp Ord GBP	0.59	158,166.97	0.73	194,024.63	244,305.97	1.2	4.3
12320.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	114,784.73	9.75	120,120.00	151,249.01	0.8	5.6
1200.00	3208986	Next GBP	58.81	70,574.27	100.25	120,300.00	151,475.66	0.8	2.2
11590.00	0677608	Pearson Ord GBP	10.28	119,177.19	13.62	157,797.85	198,691.05	1.0	1.8
				1,360,976.05		1,596,205.40	2,009,860.90	10.1	3.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- GBP									
2.00	cash	Cash Account - GBP	1.00	2.00	1.00	2.00	2.52	0.0	0.0
				2.00		2.00	2.52	0.0	0.0
British Pound Sterling Total				1,360,978.05		1,596,207.40	2,009,863.42	10.1	3.4
Canadian Dollar(FX= 1.4405)									
COMMON STOCKS- CAD									
2000.00	2009823	Agnico Eagle Mines Ltd	123.36	246,712.58	139.37	278,740.00	193,495.54	1.0	1.1
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	149.97	260,197.95	180,624.03	0.9	0.4
1670.00	2141941	Descartes Systems Group Inc	164.83	275,270.13	161.26	269,304.20	186,945.40	0.9	0.0
3910.00	2254645	Gildan Activewear Inc	62.92	246,001.67	78.15	305,566.50	212,117.94	1.1	1.2
5290.00	btksy6	Lundin Gold Inc	29.64	156,787.71	39.86	210,859.40	146,374.23	0.7	2.8
2260.00	2077303	National Bank Cand Montreal Qu	110.73	250,245.65	120.41	272,126.60	188,904.65	0.9	3.8
1255.00	2754383	Royal Bank of Canada Montreal Que	120.67	151,439.96	170.98	214,579.90	148,956.93	0.7	3.5
3390.00	2566124	Sun Life Financial Inc	73.09	247,760.93	80.46	272,759.40	189,343.93	1.0	4.2
				1,667,725.76		2,084,133.95	1,446,762.66	7.3	2.1
CASH AND EQUIVALENTS- CAD									
4260.29	divacc	Dividend Accrual - CA	1.00	4,260.29	1.00	4,260.29	2,957.41	0.0	0.0
				4,260.29		4,260.29	2,957.41	0.0	0.0
Canadian Dollar Total				1,671,986.05		2,088,394.24	1,449,720.07	7.3	2.1

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= 7.1709)									
COMMON STOCKS- DKK									
2378.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	339.46	807,228.26	644.50	1,532,621.00	213,727.84	1.1	1.8
1080.00	b44xtx8	Pandora AS DKK	663.28	716,339.76	1,267.50	1,368,900.00	190,896.54	1.0	1.6
				1,523,568.03		2,901,521.00	404,624.38	2.0	1.7
Danish Krone Total				1,523,568.03		2,901,521.00	404,624.38	2.0	1.7
Euro(FX= 0.9615)									
COMMON STOCKS- EUR									
3870.00	b01flq6	ACS Actividades Co EUR	47.98	185,677.64	51.90	200,853.00	208,887.22	1.0	3.1
3770.00	b86s2n0	Ageas NPV	46.35	174,741.42	52.65	198,490.50	206,430.22	1.0	4.7
600.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	223.46	134,078.89	330.30	198,180.00	206,107.30	1.0	4.7
2700.00	b3msm28	Amadeus IT Group EUR	71.92	194,195.11	72.72	196,344.00	204,197.86	1.0	1.4
5310.00	7088429	AXA EUR	35.44	188,185.48	37.44	198,806.40	206,758.76	1.0	5.7
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	13.59	208,062.90	216,385.52	1.1	7.4
16330.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	78,975.83	12.83	209,432.25	217,809.64	1.1	4.4
30590.00	4116099	Bper Banca NPV	6.05	185,117.43	7.35	224,775.32	233,766.45	1.2	8.2
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	149.15	110,371.00	114,785.90	0.6	2.3
5750.00	5842359	Deutsche Telekom NPV (Regd)	17.18	98,811.68	34.75	199,812.50	207,805.10	1.0	2.6
2160.00	b13x013	Eiffage EUR	87.54	189,077.53	96.58	208,612.80	216,957.42	1.1	4.9
11980.00	b0c2cq3	Engie EUR	15.89	190,415.09	17.24	206,535.20	214,796.71	1.1	8.6
2670.00	4557104	Gea Group Ag Npv	46.39	123,852.25	55.70	148,719.00	154,667.83	0.8	1.8
14320.00	b288c92	Iberdrola SA EUR	8.44	120,834.49	13.95	199,764.00	207,754.66	1.0	3.7
2920.00	b188nj2	Ipsos EUR	55.82	162,994.05	47.88	139,809.60	145,402.05	0.7	3.4
27919.00	bd2z8s7	Italgas Spa NPV	5.54	154,659.58	6.19	172,818.61	179,731.44	0.9	6.6
11390.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.19	150,202.05	17.10	194,769.00	202,559.86	1.0	7.1
3863.00	bywlc68	Relx PLC GBP	14.95	57,748.46	46.20	178,470.60	185,609.51	0.9	1.4
6850.00	b1vp0k0	Rexel EUR	27.36	187,388.65	26.06	178,511.00	185,651.53	0.9	4.6
3060.00	bymxps7	UniCredit SpA NPV	18.09	55,358.46	50.61	154,866.60	161,061.34	0.8	4.7
1160.00	b1xh026	Vinci EUR	107.67	124,893.85	111.10	128,876.00	134,031.10	0.7	4.3
1040.00	5671519	Wolters Kluwer EUR	36.28	37,734.42	147.60	153,504.00	159,644.24	0.8	1.6

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	
				3,046,672.84		4,010,384.28	4,170,801.65	21.0	4.6
CASH AND EQUIVALENTS- EUR									
0.15	cash	Cash Account - EUR	1.00	0.15	1.00	0.15	0.16	0.0	0.0
				0.15		0.15	0.16	0.0	0.0
		Euro Total		3,046,672.99		4,010,384.43	4,170,801.81	21.0	4.6

Indian Rupee(FX= 87.5037)

COMMON STOCKS- INR

8510.00	6139890	Ge Vernova T&D Ind Inr2	1,774.56	15,101,533.12	1,338.30	11,388,933.00	130,153.66	0.7	0.1
8621.00	6294896	Hcl Technologies Inr2	644.07	5,552,502.93	1,575.05	13,578,506.05	155,176.28	0.8	3.4
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	3,013.95	8,770,594.50	100,231.07	0.5	0.5
				31,894,210.66		33,738,033.55	385,561.00	1.9	1.6

CASH AND EQUIVALENTS- INR

664639.00	cash	Cash Account - INR	1.00	664,639.00	1.00	664,639.00	7,595.55	0.0	0.0
				664,639.00		664,639.00	7,595.55	0.0	0.0
		Indian Rupee Total		32,558,849.66		34,402,672.55	393,156.55	2.0	1.5

Indonesian Rupiah(FX= 16,579.8985)

COMMON STOCKS- IDR

1127730.00	b3bqfc4	Alamtri Resources IDR	2,679.03	3,021,218,193.65	2,070.00	2,334,401,100.00	140,796.21	0.7	80.9
				3,021,218,193.65		2,334,401,100.00	140,796.21	0.7	80.9
		Indonesian Rupiah Total		3,021,218,193.65		2,334,401,100.00	140,796.21	0.7	80.9

Hong Kong Dollar(FX= 7.7765)

COMMON STOCKS- HKD

324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	4.41	1,429,148.70	183,777.88	0.9	8.8
49600.00	6536112	BOC Hong Kong Holding NPV	22.33	1,107,635.94	27.35	1,356,560.00	174,443.52	0.9	6.3

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
119950.00	b44zv94	China Hongqiao Gro USD	13.54	1,624,276.84	12.40	1,487,380.00	191,265.99	1.0	7.1
85000.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.37	1,731,754.87	18.02	1,531,700.00	196,965.22	1.0	1.9
9520.00	bgjw376	Meituan Dianping USD (A & B Class)	184.55	1,756,879.93	162.00	1,542,240.00	198,320.58	1.0	0.0
332000.00	bd8gl18	Postal Savings Ban 'H' Cny1	4.76	1,581,021.38	4.93	1,636,760.00	210,475.15	1.1	9.0
9360.00	6859927	Sun Hung Kai Prop NPV	104.46	977,729.30	72.80	681,408.00	87,624.00	0.4	5.2
338560.00	b2q14z3	Want Want China Ho Usd	4.95	1,676,432.11	4.69	1,587,846.40	204,185.22	1.0	5.5
				11,526,310.37		11,253,043.10	1,447,057.56	7.3	5.5

Hong Kong Dollar Total				11,526,310.37		11,253,043.10	1,447,057.56	7.3	5.5
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Japanese Yen(FX= 150.6950)

COMMON STOCKS- JPY

7030.00	b601qs4	Dai-Ichi Life Insurance NPV	4,294	30,187,510	4,415	31,037,450	205,962.04	1.0	3.0
6780.00	6251363	Daiwa House Industries NPV	4,236	28,720,559	4,936	33,466,080	222,078.24	1.1	3.0
32190.00	6251448	Daiwa Securities Group NPV	661	21,265,824	1,047	33,686,835	223,543.15	1.1	5.1
38520.00	b627lw9	Eneos Holdings Inc NPV	815	31,407,211	799	30,773,628	204,211.34	1.0	3.3
14650.00	6467104	Isuzu Motors NPV	2,058	30,147,993	1,973	28,897,125	191,759.02	1.0	4.7
6570.00	6496584	Komatsu NPV	4,163	27,351,282	4,466	29,341,620	194,708.65	1.0	3.7
30510.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	27,419,196	761	23,224,212	154,114.02	0.8	4.2
10440.00	6641801	Nitto Denko Corp NPV	2,190	22,866,080	2,928	30,568,320	202,848.93	1.0	1.9
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	4,274	21,498,220	142,660.47	0.7	4.0
9550.00	6661144	ORIX Corp NPV	2,501	23,887,000	3,088	29,490,400	195,695.94	1.0	3.2
8880.00	6804682	Shionogi & Co NPV	2,041	18,127,723	2,243	19,917,840	132,173.20	0.7	2.6
				279,528,219		311,901,730	2,069,755.00	10.4	3.5

CASH AND EQUIVALENTS- JPY

432148.00	divacc	Dividend Accrual - Jp	1	432,148	1	432,148	2,867.70	0.0	0.0
				432,148		432,148	2,867.70	0.0	0.0

Japanese Yen Total				279,960,367		312,333,878	2,072,622.70	10.4	3.5
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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
Mexican Peso(FX= 20.5295)									
COMMON STOCKS- MXN									
26950.00	2421041	Gpo Fin Banorte NPV Series O	125.42	3,380,076.05	144.84	3,903,438.00	190,138.00	1.0	0.0
				3,380,076.05		3,903,438.00	190,138.00	1.0	0.0
Mexican Peso Total				3,380,076.05		3,903,438.00	190,138.00	1.0	0.0
Polish Zloty(FX= 3.9947)									
COMMON STOCKS- PLN									
5800.00	5978953	Asseco Poland SA Pln1.00	83.36	483,493.88	138.80	805,040.00	201,527.02	1.0	2.6
				483,493.88		805,040.00	201,527.02	1.0	2.6
Polish Zloty Total				483,493.88		805,040.00	201,527.02	1.0	2.6
Thai Baht(FX= 34.1725)									
COMMON STOCKS- THB									
68450.00	bkxld77	Intouch Holdings P Thb1 (Local)	79.15	5,417,827.89	79.25	5,424,662.50	158,743.51	0.8	2.5
				5,417,827.89		5,424,662.50	158,743.51	0.8	2.5
CASH AND EQUIVALENTS- THB									
402896.70	divacc	Dividend Accrual - Th	1.00	402,896.70	1.00	402,896.70	11,790.09	0.1	0.0
				402,896.70		402,896.70	11,790.09	0.1	0.0
Thai Baht Total				5,820,724.59		5,827,559.20	170,533.59	0.9	2.3
Singapore Dollar(FX= 1.3488)									
COMMON STOCKS- SGD									
16120.00	b0f9v20	Oversea-Chinese Bank NPV	16.19	260,992.06	17.21	277,425.20	205,682.98	1.0	4.9
				260,992.06		277,425.20	205,682.98	1.0	4.9
Singapore Dollar Total				260,992.06		277,425.20	205,682.98	1.0	4.9

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
South Korean Won(FX= 1,462.8994)									
COMMON STOCKS- KRW									
4850.00	bwt5ws1	Classys Inc Krw100	54,876.02	266,148,717.00	63,100.00	306,035,000.00	209,197.48	1.1	0.3
740.00	bd4hfr9	Hd Hyundai Electri Krw	330,396.76	244,493,602.56	325,500.00	240,870,000.00	164,652.40	0.8	1.6
15194.00	bb96z33	Jb Financial Group KRW	7,662.23	116,419,887.26	17,240.00	261,944,560.00	179,058.42	0.9	5.8
1540.00	6450267	SK Hynix Inc KRW	177,468.97	273,302,207.00	190,200.00	292,908,000.00	200,224.21	1.0	1.3
				900,364,413.82		1,101,757,560.00	753,132.52	3.8	2.2
CASH AND EQUIVALENTS- KRW									
12824962.40	divacc	Dividend Accrual - Kr	1.00	12,824,962.40	1.00	12,824,962.40	8,766.81	0.0	0.0
				12,824,962.40		12,824,962.40	8,766.81	0.0	0.0
South Korean Won Total				913,189,376.22		1,114,582,522.40	761,899.32	3.8	2.1
Swedish Krona(FX= 10.7351)									
COMMON STOCKS- SEK									
6480.00	bypc1t4	Assa Abloy Ser B NPV	312.81	2,026,988.84	329.30	2,133,864.00	198,774.49	1.0	1.8
7160.00	bmv7pn1	Investor Ab Ser A NPV	300.70	2,152,985.85	319.40	2,286,904.00	213,030.53	1.1	1.6
13240.00	4813345	Skand Enskilda Bkn Ser A NPV	121.57	1,609,650.64	172.65	2,285,886.00	212,935.70	1.1	6.7
6820.00	b1qh830	Volvo Ab Ser B NPV	307.88	2,099,747.09	333.00	2,271,060.00	211,554.62	1.1	5.6
				7,889,372.42		8,977,714.00	836,295.33	4.2	3.9
Swedish Krona Total				7,889,372.42		8,977,714.00	836,295.33	4.2	3.9
Swiss Franc(FX= 0.9023)									
COMMON STOCKS- CHF									
3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	48.31	156,524.40	173,482.29	0.9	1.9
1840.00	7103065	Novartis AG CHF (Regd)	80.63	148,358.67	97.66	179,694.40	199,162.54	1.0	3.6
500.00	7110388	Roche Holdings AG Genusscheine NPV	281.71	140,852.91	299.20	149,600.00	165,807.70	0.8	3.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
240.00	5983816	Zurich Insurance CHF	379.56	91,095.59	593.60	142,464.00	157,898.59	0.8	4.7
				480,083.80		628,282.80	696,351.12	3.5	3.3
Swiss Franc Total				480,083.80		628,282.80	696,351.12	3.5	3.3

Taiwan Dollar(FX= 32.8125)

COMMON STOCKS- TWD

92030.00	6425663	Cathay Financial Holding TWD	69.12	6,360,722.00	68.40	6,294,852.00	191,843.11	1.0	2.9
148270.00	6186023	Eva Airways Twd	41.80	6,198,156.00	43.00	6,375,610.00	194,304.30	1.0	4.2
30560.00	6324500	Evergreen Marine C TWD	225.13	6,879,935.00	216.00	6,600,960.00	201,172.11	1.0	4.6
7160.00	byrp845	Jinan Acetate Chem TWD	899.61	6,441,202.00	925.00	6,623,000.00	201,843.81	1.0	3.1
4300.00	6372480	Mediatek Inc TWD	795.06	3,418,744.06	1,515.00	6,514,500.00	198,537.14	1.0	3.9
20244.00	6889106	Taiwan Semicon Man TWD	317.07	6,418,745.53	1,040.00	21,053,760.00	641,638.40	3.2	1.6
				35,717,504.58		53,462,682.00	1,629,338.88	8.2	2.9
Taiwan Dollar Total				35,717,504.58		53,462,682.00	1,629,338.88	8.2	2.9

South African Rand(FX= 18.5725)

COMMON STOCKS- ZAR

28530.00	b0l6750	Sanlam ZAR	66.21	1,888,876.68	86.30	2,462,139.00	132,569.07	0.7	4.6
				1,888,876.68		2,462,139.00	132,569.07	0.7	4.6
South African Rand Total				1,888,876.68		2,462,139.00	132,569.07	0.7	4.6

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Hungarian Forint(FX= 384.6394)									
COMMON STOCKS- HUF									
5907.00	4577469	Magyar Telekom Huf100	1,431.28	8,454,597.52	1,594.00	9,415,758.00	24,479.44	0.1	2.8
				8,454,597.52		9,415,758.00	24,479.44	0.1	2.8
Hungarian Forint Total				8,454,597.52		9,415,758.00	24,479.44	0.1	2.8
Total Portfolio				4,337,844,312.79			19,902,198.06	100.0	4.1

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
2/11/2025	2/12/2025	130.00	bap	Credicorp Ltd	1.00000	188.62	24,520.46	24,520.46
2/11/2025	2/12/2025	1600.00	finv	Finvolution Group Sp ADS	1.00000	7.95	12,724.00	12,724.00
2/11/2025	2/12/2025	130.00	ntes	Netease Inc Sp ADR	1.00000	105.57	13,724.72	13,724.72
2/11/2025	2/12/2025	480.00	yumc	Yum China Holdings Inc	1.00000	47.52	22,810.32	22,810.32
2/12/2025	2/13/2025	120.00	bap	Credicorp Ltd	1.00000	186.28	22,354.03	22,354.03
2/12/2025	2/13/2025	5793.00	finv	Finvolution Group Sp ADS	1.00000	8.08	46,809.76	46,809.76
2/12/2025	2/13/2025	110.00	ntes	Netease Inc Sp ADR	1.00000	108.67	11,953.69	11,953.69
2/12/2025	2/13/2025	3670.00	yumc	Yum China Holdings Inc	1.00000	48.25	177,077.87	177,077.87
2/13/2025	2/14/2025	3341.00	finv	Finvolution Group Sp ADS	1.00000	8.27	27,619.71	27,619.71
2/14/2025	2/18/2025	8800.00	finv	Finvolution Group Sp ADS	1.00000	8.44	74,304.56	74,304.56
2/18/2025	2/19/2025	5356.00	finv	Finvolution Group Sp ADS	1.00000	8.49	45,492.26	45,492.26
US Dollar Total							479,391.38	479,391.38
Brazilian Real								
2/11/2025	2/13/2025	8700.00	bg7zwy7	Ambev SA NPV	5.76445	10.99	95,579.54	16,580.86
2/12/2025	2/14/2025	9870.00	bg7zwy7	Ambev SA NPV	5.76695	11.00	108,532.19	18,819.69
2/12/2025	2/14/2025	10530.00	b9n3sq0	BB Seguridade Part NPV	5.76695	39.11	411,814.35	71,409.38
Brazilian Real Total							615,926.08	106,809.93
British Pound Sterling								
2/12/2025	2/14/2025	3970.00	b1yw440	3I Group Ord Gbp	0.80431	40.41	160,423.84	199,454.99
2/12/2025	2/14/2025	370.00	bvyvfw2	Auto Trader Group GBP	0.80431	7.82	2,892.43	3,596.16
2/12/2025	2/14/2025	31760.00	bpqy8m8	Aviva Ord Gbp0.328947368	0.80431	5.05	160,515.26	199,568.65
2/12/2025	2/14/2025	7851.00	bwy4zf1	Cairn Homes PLC EUR (Cdi)	0.80431	1.91	14,958.39	18,597.77
2/13/2025	2/17/2025	77809.00	bwy4zf1	Cairn Homes PLC EUR (Cdi)	0.79850	1.91	148,926.90	186,508.56
British Pound Sterling Total							487,716.82	607,726.13
Canadian Dollar								
2/11/2025	2/12/2025	220.00	2009823	Agnico Eagle Mines Ltd	1.43135	140.71	30,955.18	21,626.56
2/11/2025	2/12/2025	300.00	2077303	National Bank Cand Montreal Qu	1.43135	125.43	37,629.06	26,289.21
2/11/2025	2/12/2025	322.00	2566124	Sun Life Financial Inc	1.43135	83.61	26,923.46	18,809.84
2/12/2025	2/13/2025	50.00	2009823	Agnico Eagle Mines Ltd	1.42955	140.13	7,006.33	4,901.07
2/12/2025	2/13/2025	360.00	2077303	National Bank Cand Montreal Qu	1.42955	125.84	45,301.70	31,689.48

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
2/12/2025	2/13/2025	318.00	2566124	Sun Life Financial Inc	1.42955	83.68	26,611.16	18,615.06
Canadian Dollar Total							174,426.89	121,931.23
Euro								
2/12/2025	2/14/2025	30.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.96400	322.50	9,674.86	10,036.21
2/12/2025	2/14/2025	2700.00	b3msm28	Amadeus IT Group EUR	0.96399	71.92	194,195.11	201,448.25
2/12/2025	2/14/2025	500.00	b13x013	Eiffage EUR	0.96399	88.98	44,489.34	46,151.01
2/12/2025	2/14/2025	11980.00	b0c2cq3	Engie EUR	0.96400	15.89	190,415.09	197,527.05
2/12/2025	2/14/2025	3580.00	b288c92	Iberdrola SA EUR	0.96399	13.38	47,913.31	49,702.86
2/12/2025	2/14/2025	950.00	7107250	Opap(Org Of Footb) EUR (Cr)	0.96399	16.91	16,062.55	16,662.48
2/13/2025	2/17/2025	780.00	7107250	Opap(Org Of Footb) EUR (Cr)	0.95845	17.00	13,261.70	13,836.60
Euro Total							516,011.96	535,364.47
Indonesian Rupiah								
2/12/2025	2/14/2025	498490.00	b3bqfc4	Alamtri Resources IDR	16365.0000 0	2,220.28	1,106,785,561.00	67,631.26
Indonesian Rupiah Total							1,106,785,561.00	67,631.26
Hong Kong Dollar								
2/12/2025	2/14/2025	10800.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	7.79070	17.49	188,907.78	24,247.86
2/12/2025	2/14/2025	480.00	bgjw376	Meituan Dianping USD (A & B Class)	7.79070	153.52	73,689.06	9,458.59
2/12/2025	2/14/2025	332000.00	bd8gl18	Postal Savings Ban 'H' Cny1	7.79070	4.76	1,581,021.38	202,937.01
2/12/2025	2/14/2025	10800.00	b2q14z3	Want Want China Ho Usd	7.79070	4.53	48,877.91	6,273.88
2/13/2025	2/17/2025	18700.00	b2q14z3	Want Want China Ho Usd	7.78775	4.57	85,506.23	10,979.58
Hong Kong Dollar Total							1,978,002.36	253,896.92
Japanese Yen								
2/12/2025	2/14/2025	4100.00	b601qs4	Dai-Ichi Life Insurance NPV	154.44500	4,280.80	17,551,290.00	113,641.04
2/12/2025	2/14/2025	520.00	6661144	ORIX Corp NPV	154.44500	3,086.45	1,604,955.00	10,391.76
2/13/2025	2/17/2025	2930.00	b601qs4	Dai-Ichi Life Insurance NPV	153.13500	4,312.70	12,636,220.00	82,516.86
Japanese Yen Total							31,792,465.00	206,549.66
Mexican Peso								
2/11/2025	2/12/2025	1500.00	2421041	Gpo Fin Banorte NPV Series O	20.57925	150.37	225,549.64	10,960.05
2/12/2025	2/13/2025	5380.00	2421041	Gpo Fin Banorte NPV Series O	20.50400	148.59	799,436.25	38,989.28

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Mexican Peso Total							1,024,985.89	49,949.33
Thai Baht								
2/13/2025	2/17/2025	8400.00	bkxld77	Intouch Holdings P Thb1 (Local)	33.82000	99.86	838,865.82	24,803.84
Thai Baht Total							838,865.82	24,803.84
Swedish Krona								
2/12/2025	2/14/2025	1120.00	bypc1t4	Assa Abloy Ser B NPV	10.89410	329.00	368,479.19	33,823.74
2/12/2025	2/14/2025	1660.00	4813345	Skand Enskilda Bkn Ser A NPV	10.89410	163.59	271,555.58	24,926.85
2/12/2025	2/14/2025	1750.00	b1qh830	Volvo Ab Ser B NPV	10.89410	317.07	554,872.55	50,933.31
Swedish Krona Total							1,194,907.32	109,683.89
Taiwan Dollar								
2/12/2025	2/14/2025	32920.00	6186023	Eva Airways Twd	32.85550	44.02	1,449,272.00	44,110.48
2/12/2025	2/14/2025	10440.00	6324500	Evergreen Marine C TWD	32.85550	216.96	2,265,037.00	68,939.36
2/12/2025	2/14/2025	1730.00	byrp845	Jinan Acetate Chem TWD	32.85550	942.87	1,631,168.00	49,646.73
Taiwan Dollar Total							5,345,477.00	162,696.57
Hungarian Forint								
2/12/2025	2/14/2025	3534.00	4577469	Magyar Telekom Huf100	389.18880	1,431.01	5,057,177.50	12,994.15
2/13/2025	2/17/2025	1146.00	4577469	Magyar Telekom Huf100	385.51300	1,429.98	1,638,762.15	4,250.86
2/14/2025	2/18/2025	652.00	4577469	Magyar Telekom Huf100	381.81000	1,429.58	932,089.19	2,441.24
2/18/2025	2/20/2025	575.00	4577469	Magyar Telekom Huf100	382.98940	1,437.51	826,568.68	2,158.20
Hungarian Forint Total							8,454,597.52	21,844.45

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
2/11/2025	2/12/2025	110.00	chkp	Check Point Software Tech Ltd	1.00000	218.42	24,026.45	24,026.45
2/11/2025	2/12/2025	80.00	chkp	Check Point Software Tech Ltd	1.00000	218.42	17,473.77	17,473.77
2/11/2025	2/12/2025	2800.00	vips	Vipshop Holdings Limited Sponsored ADSA	1.00000	15.04	42,117.26	42,117.26
2/12/2025	2/13/2025	4400.00	vips	Vipshop Holdings Limited Sponsored ADSA	1.00000	14.76	64,963.75	64,963.75
US Dollar Total							148,581.23	148,581.23

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
2/12/2025	2/14/2025	310.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	0.80431	107.57	33,347.87	41,461.41
2/12/2025	2/14/2025	2880.00	bdr05c0	National Grid Ord Gbp0.12431289	0.80431	9.58	27,588.18	34,300.39
2/12/2025	2/14/2025	380.00	3208986	Next GBP	0.80431	99.64	37,862.04	47,073.88
2/12/2025	2/14/2025	1590.00	0718875	Rio Tinto GBP	0.80431	49.94	79,402.85	98,721.58
2/12/2025	2/14/2025	500.00	0718875	Rio Tinto GBP	0.80431	49.94	24,969.45	31,044.52
British Pound Sterling Total							203,170.39	252,601.78
Canadian Dollar								
2/11/2025	2/12/2025	1000.00	btksy6	Lundin Gold Inc	1.43135	39.25	39,248.14	27,420.37
2/11/2025	2/12/2025	295.00	2754383	Royal Bank of Canada Montreal Que	1.43135	169.00	49,853.92	34,830.00
2/11/2025	2/12/2025	435.00	2754383	Royal Bank of Canada Montreal Que	1.43135	169.00	73,513.41	51,359.49
2/11/2025	2/12/2025	30.00	2956662	Weston George Ltd	1.43135	222.40	6,671.92	4,661.28
2/11/2025	2/12/2025	286.00	2956662	Weston George Ltd	1.43135	222.40	63,605.62	44,437.50
2/11/2025	2/12/2025	84.00	2956662	Weston George Ltd	1.43135	222.40	18,681.37	13,051.57
2/12/2025	2/13/2025	1840.00	btksy6	Lundin Gold Inc	1.42955	38.91	71,594.11	50,081.57
2/12/2025	2/13/2025	160.00	2956662	Weston George Ltd	1.42955	222.90	35,664.05	24,947.75
2/12/2025	2/13/2025	300.00	2956662	Weston George Ltd	1.42955	222.90	66,870.08	46,777.01
Canadian Dollar Total							425,702.62	297,566.54
Danish Krone								
2/12/2025	2/14/2025	370.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	7.19020	587.98	217,552.53	30,256.81
2/12/2025	2/14/2025	620.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	7.19020	587.98	364,547.47	50,700.60
2/12/2025	2/14/2025	90.00	b44txx8	Pandora AS DKK	7.19020	1,322.45	119,020.66	16,553.18
Danish Krone Total							701,120.66	97,510.59
Euro								
2/12/2025	2/14/2025	210.00	b86s2n0	Ageas NPV	0.96400	50.67	10,640.36	11,037.78

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
2/12/2025	2/14/2025	255.00	b929f46	ASML Holding NV EUR	0.96400	716.94	182,820.23	189,648.53
2/12/2025	2/14/2025	50.00	b929f46	ASML Holding NV EUR	0.96400	716.94	35,847.11	37,185.99
2/12/2025	2/14/2025	30.00	b929f46	ASML Holding NV EUR	0.96399	716.94	21,508.26	22,311.59
2/12/2025	2/14/2025	41.00	b929f46	ASML Holding NV EUR	0.96399	716.94	29,394.63	30,492.51
2/12/2025	2/14/2025	29.00	b929f46	ASML Holding NV EUR	0.96400	716.94	20,791.32	21,567.87
2/12/2025	2/14/2025	30.00	b929f46	ASML Holding NV EUR	0.96399	716.94	21,508.26	22,311.59
2/12/2025	2/14/2025	3850.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.96400	11.88	45,754.81	47,463.74
2/12/2025	2/14/2025	160.00	4061393	Christian Dior SE EUR	0.96399	629.27	100,683.44	104,443.94
2/12/2025	2/14/2025	1280.00	4557104	Gea Group Ag Npv	0.96400	53.76	68,818.84	71,389.21
2/12/2025	2/14/2025	200.00	b188nj2	Ipsos EUR	0.96399	45.62	9,123.34	9,464.09
2/12/2025	2/14/2025	210.00	b188nj2	Ipsos EUR	0.96400	45.62	9,579.51	9,937.30
2/12/2025	2/14/2025	40.00	4057808	L'Oreal EUR	0.96399	335.95	13,438.01	13,939.92
2/12/2025	2/14/2025	170.00	4057808	L'Oreal EUR	0.96400	335.95	57,111.56	59,244.66
2/12/2025	2/14/2025	100.00	4057808	L'Oreal EUR	0.96399	335.95	33,595.03	34,849.80
2/12/2025	2/14/2025	720.00	bywlc68	Relx PLC GBP	0.96399	49.38	35,551.63	36,879.48
2/12/2025	2/14/2025	1550.00	bymxps7	UniCredit SpA NPV	0.96399	46.87	72,656.19	75,369.88
Euro Total							768,822.53	797,537.88
Indian Rupee								
2/12/2025	2/13/2025	31060.00	b4z9xf5	Coal India Ltd INR	86.88750	355.84	11,052,449.53	127,204.14
2/12/2025	2/13/2025	2720.00	b01npj1	Tata Consultancy S Inr1	86.88750	3,992.47	10,859,522.56	124,983.72
2/12/2025	2/13/2025	500.00	b01npj1	Tata Consultancy S Inr1	86.88750	3,992.47	1,996,235.76	22,974.95
Indian Rupee Total							23,908,207.85	275,162.80
Hong Kong Dollar								
2/12/2025	2/14/2025	42000.00	b09n7m0	China Shenhua Ener H CNY	7.79070	30.96	1,300,325.57	166,907.41
2/12/2025	2/14/2025	196890.00	6226576	PetroChina Co H CNY	7.79070	6.17	1,215,456.69	156,013.80
2/12/2025	2/14/2025	8470.00	b67c2g0	Swire Properties L NPV	7.79070	15.20	128,765.36	16,528.09
2/12/2025	2/14/2025	31930.00	b67c2g0	Swire Properties L NPV	7.79070	15.20	485,416.50	62,307.17
2/13/2025	2/17/2025	56780.00	b67c2g0	Swire Properties L NPV	7.78775	15.16	860,920.92	110,548.09
Hong Kong Dollar Total							3,990,885.04	512,304.56

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Japanese Yen								
2/12/2025	2/14/2025	4280.00	6132101	Bridgestone Corp NPV	154.44500	5,580.61	23,885,031.00	154,650.72
2/12/2025	2/14/2025	580.00	6132101	Bridgestone Corp NPV	154.44500	5,580.62	3,236,757.00	20,957.34
2/12/2025	2/14/2025	4600.00	b627lw9	Eneos Holdings Inc NPV	154.44500	788.21	3,625,774.00	23,476.15
2/12/2025	2/14/2025	660.00	6496584	Komatsu NPV	154.44500	4,603.87	3,038,556.00	19,674.03
2/12/2025	2/14/2025	4890.00	6597302	Mitsui & Co NPV	154.44500	2,802.07	13,702,108.00	88,718.37
2/12/2025	2/14/2025	800.00	6597302	Mitsui & Co NPV	154.44500	2,802.07	2,241,653.00	14,514.25
2/12/2025	2/14/2025	1900.00	6597302	Mitsui & Co NPV	154.44500	2,802.07	5,323,927.00	34,471.35
2/12/2025	2/14/2025	710.00	6597302	Mitsui & Co NPV	154.44500	2,802.07	1,989,468.00	12,881.40
2/12/2025	2/14/2025	1160.00	6641801	Nitto Denko Corp NPV	154.44500	2,868.51	3,327,474.00	21,544.72
Japanese Yen Total							60,370,748.00	390,888.33
South Korean Won								
2/12/2025	2/14/2025	70.00	bd4hfr9	Hd Hyundai Electri Krw	1453.40000	391,116.99	27,378,189.00	18,837.34
2/12/2025	2/14/2025	2120.00	6490928	Kia Motors Corp KRW	1453.40000	91,939.28	194,911,278.33	134,107.11
2/12/2025	2/14/2025	300.00	6490928	Kia Motors Corp KRW	1453.40000	91,939.28	27,581,784.67	18,977.42
South Korean Won Total							249,871,252.00	171,921.87
Swiss Franc								
2/12/2025	2/14/2025	300.00	7103065	Novartis AG CHF (Regd)	0.91345	97.54	29,260.87	32,033.36
2/12/2025	2/14/2025	150.00	7110388	Roche Holdings AG Genusscheine NPV	0.91345	290.65	43,598.21	47,729.17
2/12/2025	2/14/2025	60.00	5983816	Zurich Insurance CHF	0.91345	570.41	34,224.83	37,467.66
Swiss Franc Total							107,083.91	117,230.18
Taiwan Dollar								
2/12/2025	2/14/2025	580.00	6372480	Mediatek Inc TWD	32.85550	1,516.84	879,766.00	26,776.83
Taiwan Dollar Total							879,766.00	26,776.83
South African Rand								
2/12/2025	2/17/2025	8070.00	b0l6750	Sanlam ZAR	18.52625	83.17	671,183.45	36,228.78
South African Rand Total							671,183.45	36,228.78

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
2/20/2025	2/20/2025	2684532	Petrol Brasileiros Prf NPV	36.34
2/21/2025	3/6/2025	b9n3sq0	BB Seguridade Part NPV	11,846.49
2/27/2025	2/27/2025	bpblv81	Vibra Energia SA NPV	0.00
				11,882.83
COMMON STOCKS- GBP				
2/7/2025	2/7/2025	b19nlv4	Experian Ord USD	6.61
				6.61
COMMON STOCKS- CAD				
2/14/2025	3/21/2025	bj2l575	CGI Inc Cl A	183.70
2/26/2025	3/31/2025	2566124	Sun Life Financial Inc	1,984.74
2/28/2025	3/14/2025	2009823	Agnico Eagle Mines Ltd	800.00
				2,968.43
COMMON STOCKS- EUR				
2/6/2025	2/6/2025	b01flq6	ACS Actividades Co EUR	-72.88
2/10/2025	2/19/2025	b929f46	ASML Holding NV EUR	579.75
2/27/2025	2/27/2025	b288c92	Iberdrola SA EUR	860.89
				1,367.77
COMMON STOCKS- INR				
2/14/2025	2/24/2025	b992pt3	Pi Industries Inr1	159.25
2/18/2025	2/18/2025	b4z9xf5	Coal India Ltd INR	62.40
2/28/2025	2/28/2025	b992pt3	Pi Industries Inr1	-6.22
				215.44
COMMON STOCKS- HKD				
2/19/2025	2/19/2025	b154564	Bank of China Ltd H CNY	0.00
				0.00
COMMON STOCKS- THB				
2/19/2025	3/4/2025	bkxld77	Intouch Holdings P Thb1 (Local)	11,958.94

Ex-Date	Pay-Date	Symbol	Security	Amount
				11,958.94
COMMON STOCKS- KRW				
2/18/2025	5/19/2025	bd4hfr9	Hd Hyundai Electri Krw	1,699.18
2/27/2025	5/28/2025	6450267	SK Hynix Inc KRW	1,078.71
2/27/2025	5/28/2025	bb96z33	Jb Financial Group KRW	5,585.60
				8,363.48
OTHER ASSETS				
2/28/2025	2/28/2025	ex9123459	Unknown Security	2.30
				2.30
CASH AND EQUIVALENTS				
2/3/2025	2/3/2025	cash	Cash Account - USD	0.09
2/4/2025	2/4/2025	cash	Cash Account - USD	367.25
2/28/2025	2/28/2025	cash	Cash Account - USD	-39.24
				328.10
CASH AND EQUIVALENTS- EUR				
2/28/2025	2/28/2025	cash	Cash Account - EUR	0.16
				0.16
NET INCOME				37,094.06