



ATIVO
CAPITAL

Monthly Report

Account

4/30/2021

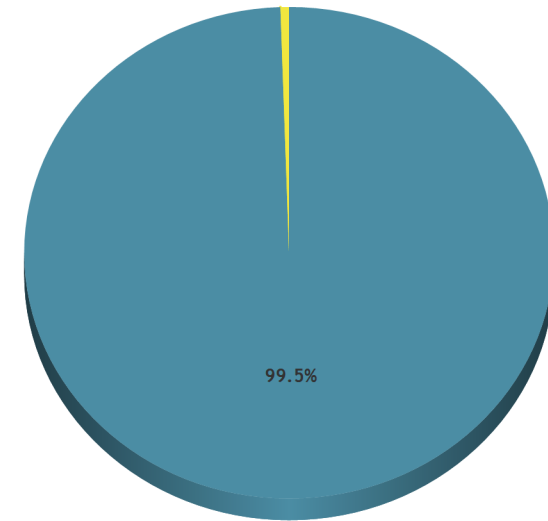
Public School Teachers' Pension and Retirement Fund of Chicago



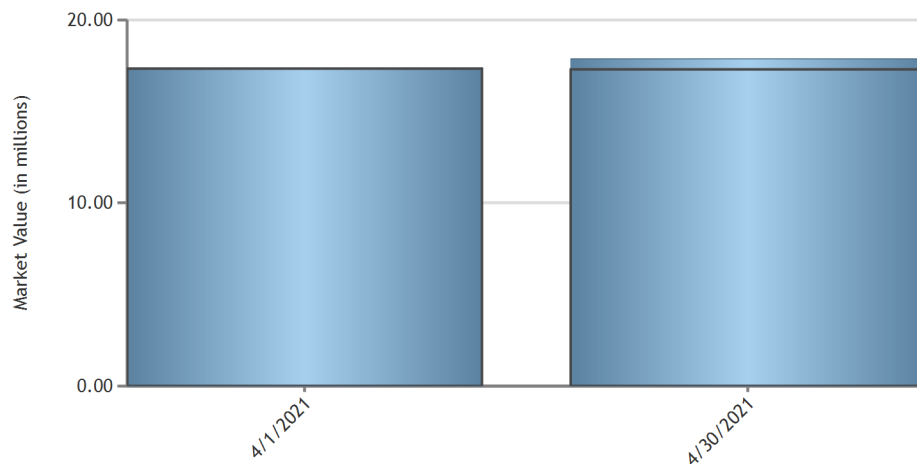
Activity Summary

	Month to Date	Year to Date
Beginning Value	17,202,355.58	21,617,713.44
Net Contributions/Withdrawals	-43,394.77	-5,166,103.15
Realized Gains	12,461.41	154,223.51
Unrealized Gains	645,687.06	1,099,064.45
Income Received	51,691.21	163,902.23
Ending Value	17,868,800.49	17,868,800.49

Portfolio Allocation as of 4/30/2021



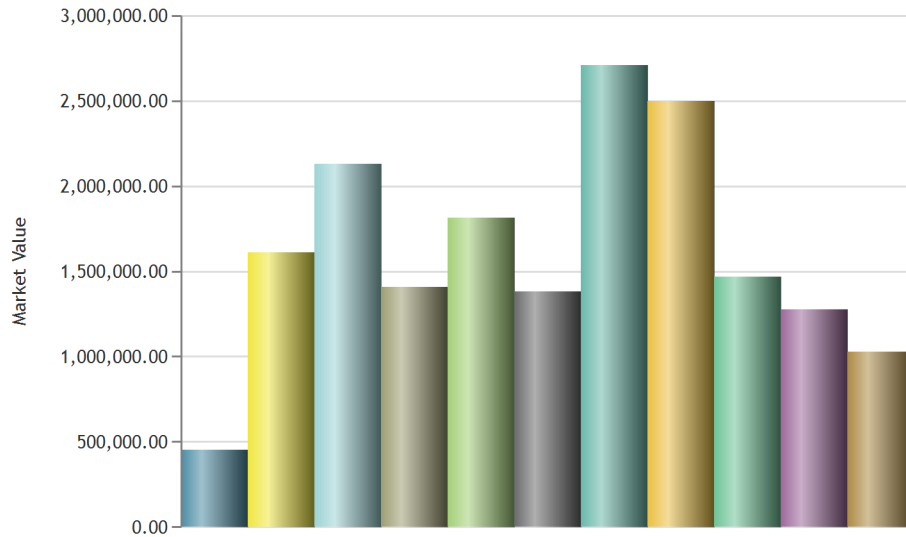
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	17,775,838.89	99.5	2.0
Cash and Equivalents	92,961.59	0.5	1.8
Total	17,868,800.49	100.0	2.0

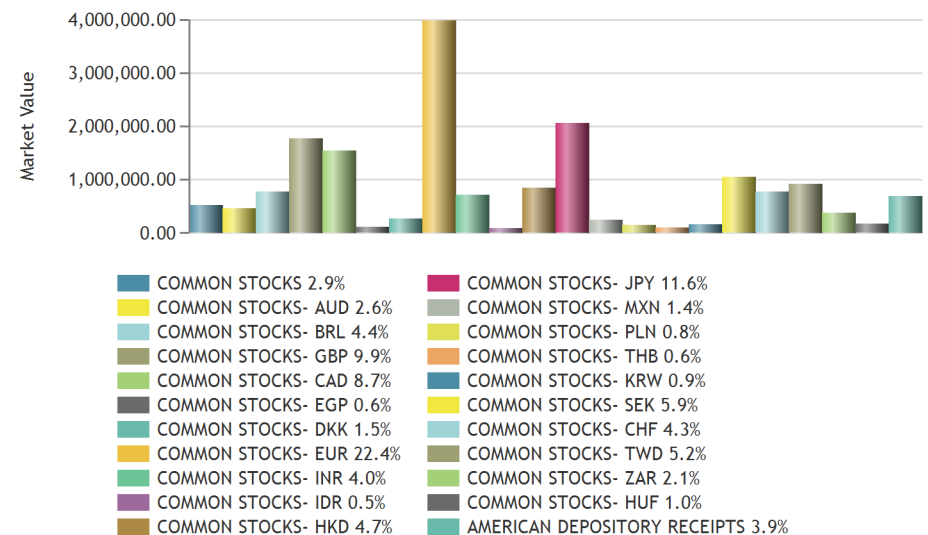
Portfolio Allocation as of 4/30/2021



Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	351,197.51	2.0
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	250,263.62	1.4
baba	Alibaba Group Holding Ltd Sp ADS	233,259.50	1.3
4057808	L'Oreal EUR	213,864.64	1.2
3091357	BT Group GBP	212,897.35	1.2
0718875	Rio Tinto GBP	211,154.49	1.2
bjvnss4	Ferguson PLC (New) GBP	208,621.32	1.2
2196286	Vale SA NPV	208,183.44	1.2
6144690	BHP Group Ltd NPV	207,810.71	1.2
B3KT055	CI Financial Corp	199,174.12	1.1
Top 10 Holdings Total		2,296,426.70	12.9

Equity Allocation by Security Type



Public School Teachers' Pension and Retirement Fund of Chicago

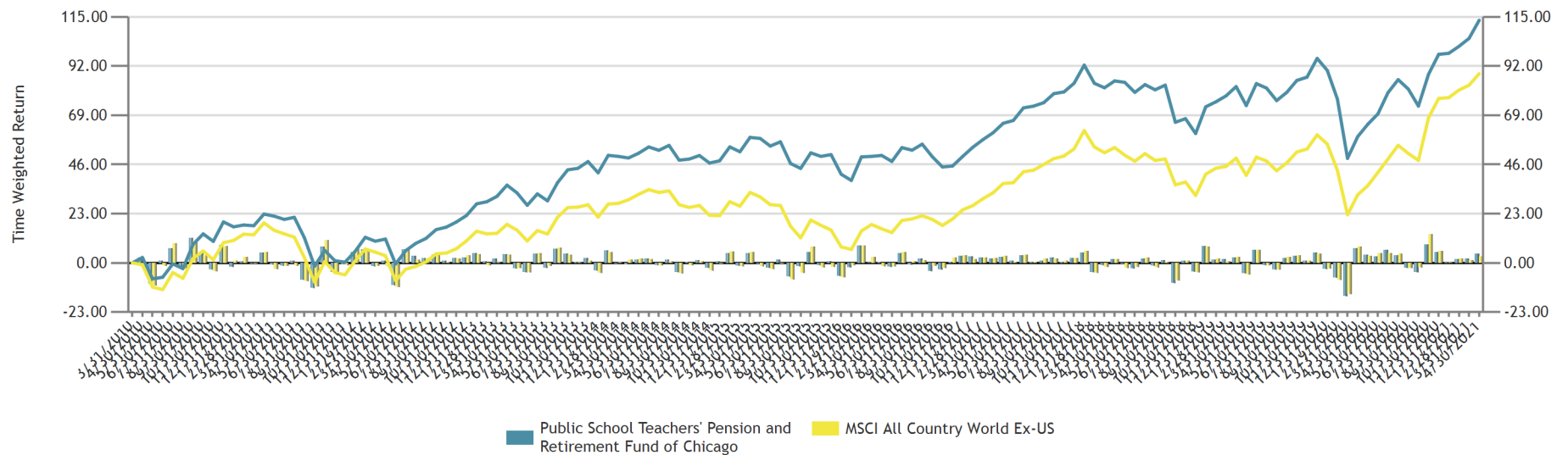
Performance History

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
	4.13	4.13	8.07	34.22	4.87	7.34	7.08

Index

MSCI All Country World Ex-US	2.94	2.94	6.54	42.98	6.98	9.83	5.88
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Time Weighted Return Since Inception 3/31/2010



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	
US Dollar(FX= 1.0000)									
COMMON STOCKS									
3030.00	aer	AerCap Holdings NV	40.51	122,749.85	58.25	176,497.50	176,497.50	1.0	0.0
1389.00	chkp	Check Point Software Tech Ltd	107.50	149,319.92	116.81	162,249.09	162,249.09	0.9	0.0
840.00	iclr	Icon PLC	145.13	121,910.88	216.95	182,238.00	182,238.00	1.0	0.0
				393,980.65		520,984.59	520,984.59	2.9	0.0
AMERICAN DEPOSITORY RECEIPTS									
1010.00	baba	Alibaba Group Holding Ltd Sp ADS	192.25	194,175.86	230.95	233,259.50	233,259.50	1.3	0.0
430.00	bidu	Baidu Inc Sp ADR A	294.49	126,630.14	210.33	90,441.90	90,441.90	0.5	0.0
1270.00	sap	Sap SE Sp ADR	65.60	83,312.89	139.94	177,723.80	177,723.80	1.0	2.0
25860.00	wit	Wipro Ltd Sp ADR 1 Sh	4.31	111,451.79	7.16	185,157.60	185,157.60	1.0	0.2
				515,570.68		686,582.80	686,582.80	3.8	0.6
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		53,197.68		53,197.68	53,197.68	0.3	3.2
	divacc	Dividend Accrual - US		4,172.85		4,172.85	4,172.85	0.0	0.0
				57,370.53		57,370.53	57,370.53	0.3	3.0
US Dollar Total				966,921.86		1,264,937.92	1,264,937.92	7.1	0.4
Australian Dollar(FX= 1.2946)									
COMMON STOCKS- AUD									
5640.00	6144690	BHP Group Ltd NPV	32.02	180,605.81	47.70	269,028.00	207,810.71	1.2	3.3
8700.00	6315593	Brickworks NPV	18.74	163,002.63	20.30	176,610.00	136,422.41	0.8	2.8
6741.00	6086253	Fortescue Metals G NPV	8.97	60,482.14	22.59	152,279.19	117,628.08	0.7	1.9
				404,090.58		597,917.19	461,861.20	2.6	2.8
Australian Dollar Total				404,090.58		597,917.19	461,861.20	2.6	2.8

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
Brazilian Real(FX= 5.4253)									
COMMON STOCKS- BRL									
9520.00	bg36zk1	B3 SA NPV	63.21	601,735.58	51.50	490,280.00	90,370.03	0.5	0.0
61330.00	b1ybrg0	Cia Energ Mg-Cemig Prf Br15.00	12.35	757,370.05	13.84	848,807.20	156,454.95	0.9	0.0
19030.00	b019kx8	Cia Siderurgica NC NPV	37.42	712,052.02	49.19	936,085.70	172,542.41	1.0	0.6
9084.00	b0p72g5	Cosan SA Industrial NPV	73.24	665,348.80	90.06	818,105.04	150,795.82	0.8	1.1
10360.00	2196286	Vale SA NPV	93.64	970,089.12	109.02	1,129,447.20	208,183.44	1.2	0.0
				3,706,595.57		4,222,725.14	778,346.65	4.4	0.4
CASH AND EQUIVALENTS- BRL									
5568.79	divacc	Dividend Accrual - Br	1.00	5,568.79	1.00	5,568.79	1,026.46	0.0	0.0
				5,568.79		5,568.79	1,026.46	0.0	0.0
Brazilian Real Total				3,712,164.36		4,228,293.93	779,373.10	4.4	0.4
British Pound Sterling(FX= 0.7223)									
COMMON STOCKS- GBP									
4391.00	b02j639	Admiral Group GBP	22.14	97,197.07	31.29	137,394.39	190,229.49	1.1	3.6
21140.00	bvyvw2	Auto Trader Group GBP	5.92	125,210.52	5.70	120,540.28	166,894.12	0.9	1.2
1320.00	b02l3w3	Berkeley Group Hlgs GBP	44.32	58,498.51	46.27	61,076.40	84,563.37	0.5	0.6
93220.00	3091357	BT Group GBP	1.28	119,511.11	1.65	153,766.39	212,897.35	1.2	0.0
3920.00	b19nlv4	Experian Ord USD	20.84	81,674.47	27.92	109,446.40	151,534.08	0.8	1.7
1650.00	bjvnss4	Ferguson PLC (New) GBP	63.38	104,584.62	91.32	150,678.00	208,621.32	1.2	2.4
7360.00	0925288	GlaxoSmithKline Ord GBP	15.65	115,161.80	13.40	98,594.56	136,509.16	0.8	6.0
2510.00	0718875	Rio Tinto GBP	42.55	106,791.21	60.76	152,507.60	211,154.49	1.2	6.7
9230.00	b1n7z09	Safestore Holdings GBP	7.74	71,400.44	8.52	78,593.45	108,816.61	0.6	2.1
11590.00	b5zn1n8	Segro PLC GBP	5.95	68,914.22	10.06	116,537.45	161,352.00	0.9	1.9
50950.00	bg49kp9	Tritax Big Box REI GBP	1.92	98,035.07	1.90	96,957.85	134,243.05	0.8	3.6
				1,046,979.05		1,276,092.77	1,766,815.05	9.9	2.8

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
CASH AND EQUIVALENTS- GBP									
0.95	cash	Cash Account - GBP	1.00	0.95	1.00	0.95	1.32	0.0	0.0
3711.60	divacc	Dividend Accrual - GB	1.00	3,711.60	1.00	3,711.60	5,138.90	0.0	0.0
				3,712.55		3,712.55	5,140.21	0.0	0.0
British Pound Sterling Total				1,050,691.60		1,279,805.32	1,771,955.26	9.9	2.8
Canadian Dollar(FX= 1.2302)									
COMMON STOCKS- CAD									
3950.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	45.92	181,378.21	41.65	164,517.50	133,732.32	0.7	0.8
2460.00	2117599	Canadian Apt Properties Real Estate	55.62	136,820.90	54.64	134,414.40	109,262.23	0.6	2.5
245.00	2793115	Canadian Pacific Railway Ltd	408.22	100,013.95	458.71	112,383.95	91,354.21	0.5	0.8
2080.00	bj2l575	CGI Inc Cl A	38.07	79,183.61	108.75	226,200.00	183,872.54	1.0	0.0
12400.00	B3KT055	CI Financial Corp	16.77	207,899.07	19.76	245,024.00	199,174.12	1.1	3.6
3010.00	2347200	Fortis Inc	52.26	157,300.68	54.83	165,038.30	134,155.67	0.8	3.7
7070.00	byyxjy9	Hydro One Ltd	27.42	193,854.74	29.47	208,352.90	169,365.06	0.9	3.4
1600.00	2583952	Metro Inc	62.63	100,210.93	56.32	90,112.00	73,249.88	0.4	1.8
1890.00	2754383	Royal Bank of Canada Montreal Que	75.55	142,785.57	117.31	221,715.90	180,227.52	1.0	3.7
6980.00	2381093	Telus Corporation	23.42	163,472.36	25.50	177,990.00	144,683.79	0.8	4.9
1430.00	2956662	Weston George Ltd	100.34	143,485.55	108.53	155,197.90	126,156.64	0.7	2.0
				1,606,405.56		1,900,946.85	1,545,233.99	8.6	2.6

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- CAD									
2281.66	divacc	Dividend Accrual - CA	1.00	2,281.66	1.00	2,281.66	1,854.71	0.0	0.0
				2,281.66		2,281.66	1,854.71	0.0	0.0
Canadian Dollar Total				1,608,687.22		1,903,228.51	1,547,088.69	8.7	2.6
Egyptian Pound(FX= 15.6600)									
COMMON STOCKS- EGP									
152060.00	6298177	Eastern Tobacco Egp15	12.77	1,942,439.95	11.66	1,773,019.60	113,219.64	0.6	8.6
				1,942,439.95		1,773,019.60	113,219.64	0.6	8.6
Egyptian Pound Total				1,942,439.95		1,773,019.60	113,219.64	0.6	8.6
Danish Krone(FX= 6.1776)									
COMMON STOCKS- DKK									
1929.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	417.21	804,796.27	453.05	873,933.45	141,466.97	0.8	1.8
1140.00	b44xtx8	Pandora AS DKK	621.71	708,745.64	702.00	800,280.00	129,544.41	0.7	1.3
				1,513,541.91		1,674,213.45	271,011.38	1.5	1.6
CASH AND EQUIVALENTS- DKK									
1383.31	cash	Cash Account - DKK	1.00	1,383.31	1.00	1,383.31	223.92	0.0	0.0
				1,383.31		1,383.31	223.92	0.0	0.0
Danish Krone Total				1,514,925.22		1,675,596.76	271,235.30	1.5	1.6
Euro(FX= 0.8307)									
COMMON STOCKS- EUR									
700.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	158.10	110,667.45	216.40	151,480.00	182,351.57	1.0	4.2

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
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	541.20	138,006.00	166,131.58	0.9	0.4
3980.00	b019m65	Azimut Holding SPA NPV	15.60	62,092.86	19.92	79,261.70	95,415.21	0.5	5.9
26430.00	b90lkt4	Commerzbank AG NPV	5.10	134,701.54	5.49	145,127.13	174,703.99	1.0	0.0
8430.00	5842359	Deutsche Telekom NPV (Regd)	15.50	130,669.43	16.00	134,880.00	162,368.50	0.9	4.4
2490.00	b62g1b5	Edenred EUR	38.79	96,597.21	47.15	117,403.50	141,330.29	0.8	1.8
17980.00	7144569	Enel SPA EUR	5.39	96,970.09	8.27	148,640.66	178,933.58	1.0	3.4
41278.00	7598003	Hera EUR	3.34	137,903.41	3.35	138,074.91	166,214.53	0.9	3.0
11670.00	b288c92	Iberdrola SA EUR	6.11	71,348.13	11.24	131,112.45	157,833.12	0.9	2.9
22889.00	bd2z8s7	Italgas Spa NPV	5.52	126,430.17	5.42	124,104.16	149,396.54	0.8	4.3
5980.00	bd0q398	Kon Ahold Delhaize EUR	25.09	150,024.71	22.39	133,892.20	161,179.39	0.9	4.3
520.00	4057808	L'Oreal EUR	219.43	114,101.37	341.65	177,658.00	213,864.64	1.2	1.1
1010.00	4741844	Merck KGAA NPV	113.09	114,221.09	146.15	147,611.50	177,694.68	1.0	0.9
3880.00	bng8pq9	NN Group NV EUR	33.85	131,329.84	41.57	161,291.60	194,162.78	1.1	2.1
5060.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	13.80	69,841.74	14.11	71,396.60	85,947.20	0.5	3.9
8650.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	14.54	125,755.59	18.19	157,343.50	189,410.05	1.1	0.0
6893.00	bywlc68	Relx PLC GBP	9.33	64,299.11	21.66	149,302.38	179,730.16	1.0	2.0
4360.00	4768962	RWE AG NPV	36.48	159,053.12	31.54	137,514.40	165,539.79	0.9	2.5
1530.00	5671735	Sanofi EUR	77.85	119,113.63	87.27	133,523.10	160,735.06	0.9	3.5
490.00	4820301	Sofina NPV	309.53	151,669.13	316.20	154,938.00	186,514.31	1.0	0.6
6766.00	bd3cwg3	TOKMANNI GROUP OYJ	13.38	90,528.48	21.40	144,792.40	174,301.04	1.0	2.3
1020.00	b29l881	Vgp NV NPV	141.95	144,784.43	145.20	148,104.00	178,287.55	1.0	1.4
5200.00	4834777	Vivendi SA EUR	28.68	149,157.49	29.00	150,800.00	181,532.99	1.0	2.1
1750.00	5671519	Wolters Kluwer EUR	14.77	25,847.98	75.26	131,705.00	158,546.44	0.9	1.7
				2,658,951.59		3,307,963.19	3,982,125.00	22.3	2.3
CASH AND EQUIVALENTS- EUR									
(2728.54)	cash	Cash Account - EUR	1.00	-2,728.54	1.00	-2,728.54	-3,284.62	0.0	0.0
5371.91	divacc	Dividend Accrual - Eu	1.00	5,371.91	1.00	5,371.91	6,466.70	0.0	0.0
				2,643.37		2,643.37	3,182.09	0.0	0.0
Euro Total				2,661,594.96		3,310,606.56	3,985,307.09	22.3	2.3

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	
Indian Rupee(FX= 74.0725)									
COMMON STOCKS- INR									
3040.00	b2qkxw0	Bajaj Auto Ltd INR	3,026.94	9,201,891.21	3,833.75	11,654,600.00	157,340.44	0.9	1.6
8011.00	6294896	Hcl Technologies Inr2	538.57	4,314,453.83	898.95	7,201,488.45	97,222.16	0.5	0.9
6920.00	6205122	Infosys Ltd Inr5	681.68	4,717,230.85	1,354.35	9,372,102.00	126,526.07	0.7	1.6
28080.00	b1s34k5	Marico Ltd Inr1	362.94	10,191,396.16	411.45	11,553,516.00	155,975.78	0.9	1.2
2030.00	b01gzf6	Ultratech Cement INR	6,507.83	13,210,892.15	6,278.95	12,746,268.50	172,078.28	1.0	0.2
				41,635,864.21		52,527,974.95	709,142.73	4.0	1.1
CASH AND EQUIVALENTS- INR									
0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
97516.30	divacc	Dividend Accrual - In	1.00	97,516.30	1.00	97,516.30	1,316.50	0.0	0.0
				97,516.47		97,516.47	1,316.50	0.0	0.0
Indian Rupee Total				41,733,380.68		52,625,491.42	710,459.23	4.0	1.1
Indonesian Rupiah(FX= 14,445.0222)									
COMMON STOCKS- IDR									
146504.00	6462422	Indah Kiat Pulp&PA Idr 1000	12,280.46	1,799,136,156.60	9,100.00	1,333,186,400.00	92,293.97	0.5	0.5
				1,799,136,156.60		1,333,186,400.00	92,293.97	0.5	0.5
Indonesian Rupiah Total				1,799,136,156.60		1,333,186,400.00	92,293.97	0.5	0.5
Hong Kong Dollar(FX= 7.7668)									
COMMON STOCKS- HKD									
319000.00	b5nrrj0	China Everbright B H CNY	2.98	949,364.17	3.25	1,036,750.00	133,483.97	0.7	7.2
25400.00	byzq077	Ck Asset Holdings HKD	42.21	1,072,136.46	48.75	1,238,250.00	159,427.57	0.9	3.9
19300.00	6420538	Henderson Land Dev NPV	30.94	597,162.87	34.55	666,815.00	85,853.98	0.5	5.2
90300.00	b0wc2b8	Nine Dragons Paper HKD	10.54	951,434.43	10.68	964,404.00	124,169.26	0.7	3.0
6030.00	6859927	Sun Hung Kai Prop NPV	118.74	716,010.89	117.30	707,319.00	91,068.97	0.5	4.2

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	
3120.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	389.90	1,216,473.02	623.00	1,943,760.00	250,263.62	1.4	0.2
				5,502,581.84		6,557,298.00	844,267.37	4.7	3.4
Hong Kong Dollar Total				5,502,581.84		6,557,298.00	844,267.37	4.7	3.4

Japanese Yen(FX= 109.3050)

COMMON STOCKS- JPY

16100.00	6022105	Amada Co Ltd NPV	864	13,914,034	1,183	19,046,300	174,249.12	1.0	2.5
10400.00	6985383	Astellas Pharma NPV	1,695	17,632,623	1,641	17,061,200	156,088.01	0.9	2.4
1750.00	b3ff8w8	Hoshizaki Corp NPV	8,276	14,482,300	9,700	16,975,000	155,299.39	0.9	1.1
2790.00	6689533	Kakaku.com Inc NPV	2,805	7,824,901	2,970	8,286,300	75,808.97	0.4	1.3
200.00	6490995	Keyence Corp NPV	44,936	8,987,174	52,520	10,504,000	96,098.07	0.5	0.4
1020.00	6194468	Kose Corporation NPV	17,331	17,677,773	16,460	16,789,200	153,599.56	0.9	0.7
4200.00	6497509	Kubota Corp NPV	1,937	8,136,293	2,570	10,794,000	98,751.20	0.6	1.4
170.00	6639550	Nintendo Co Ltd NPV	56,839	9,662,709	62,690	10,657,300	97,500.57	0.5	1.6
2099.00	6659428	Omron Corp NPV	7,790	16,351,318	8,290	17,400,710	159,194.09	0.9	1.0
4400.00	bd3d170	Open House Co Ltd NPV	4,129	18,165,893	4,545	19,998,000	182,955.95	1.0	1.4
7590.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	13,592,336	2,833	21,502,470	196,719.91	1.1	2.8
3750.00	bqrrz00	Recruit Holdings Co L NPV	4,100	15,376,652	4,939	18,521,250	169,445.59	0.9	0.6
1900.00	6804682	Shionogi & Co NPV	5,842	11,100,394	5,747	10,919,300	99,897.53	0.6	1.8
1820.00	6125286	Trend Micro Inc NPV	6,253	11,380,404	5,200	9,464,000	86,583.41	0.5	3.1
4580.00	b292rc1	ZOZO, Inc.	2,658	12,174,696	3,690	16,900,200	154,615.07	0.9	0.8
				196,459,500		224,819,230	2,056,806.46	11.5	1.6

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- JPY									
1457440.00	divacc	Dividend Accrual - Jp	1	1,457,440	1	1,457,440	13,333.70	0.1	0.0
				1,457,440		1,457,440	13,333.70	0.1	0.0
Japanese Yen Total				197,916,940		226,276,670	2,070,140.16	11.6	1.5
Mexican Peso(FX= 20.1745)									
COMMON STOCKS- MXN									
28000.00	2421041	Gpo Fin Banorte NPV Series O	110.75	3,101,088.05	115.25	3,227,000.00	159,954.40	0.9	0.0
8250.00	2392545	Gruma SAB de CV Ser B NPV	278.59	2,298,340.57	220.29	1,817,392.50	90,083.65	0.5	2.0
				5,399,428.62		5,044,392.50	250,038.04	1.4	0.7
CASH AND EQUIVALENTS- MXN									
79809.16	divacc	Dividend Accrual - Mx	1.00	79,809.16	1.00	79,809.16	3,955.94	0.0	0.0
				79,809.16		79,809.16	3,955.94	0.0	0.0
Mexican Peso Total				5,479,237.78		5,124,201.66	253,993.99	1.4	0.7
Polish Zloty(FX= 3.7891)									
COMMON STOCKS- PLN									
84280.00	b0l9113	POL.GORN.NAFT.I GA	5.42	457,009.31	6.58	554,562.40	146,359.22	0.8	2.7
				457,009.31		554,562.40	146,359.22	0.8	2.7
Polish Zloty Total				457,009.31		554,562.40	146,359.22	0.8	2.7

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	
Thai Baht(FX= 31.1375)										
COMMON STOCKS- THB										
215350.00	bytbhs8		Thai Union Group Thb0.25 (Local)	15.70	3,381,106.72	15.10	3,251,785.00	104,433.08	0.6	3.6
					3,381,106.72		3,251,785.00	104,433.08	0.6	3.6
Thai Baht Total					3,381,106.72		3,251,785.00	104,433.08	0.6	3.6
South Korean Won(FX= 1,112.3495)										
COMMON STOCKS- KRW										
930.00	b0v3xr5		Hyundai Glovis Co KRW	186,101.60	173,074,491.02	192,000.00	178,560,000.00	160,525.01	0.9	1.8
					173,074,491.02		178,560,000.00	160,525.01	0.9	1.8
South Korean Won Total					173,074,491.02		178,560,000.00	160,525.01	0.9	1.8
Swedish Krona(FX= 8.4557)										
COMMON STOCKS- SEK										
900.00	bjxsch4		Evolution Gaming NPV	744.29	669,865.33	1,672.00	1,504,800.00	177,961.74	1.0	0.0
2030.00	b1xftl2		Hexagon ABM Ser B NPV	528.19	1,072,233.06	807.40	1,639,022.00	193,835.20	1.1	0.1
2170.00	5679591		Investor ABM Ser B NPV	471.14	1,022,377.99	718.90	1,560,013.00	184,491.38	1.0	1.8
4810.00	7187627		Lundin Petroleum A NPV	209.22	1,006,345.44	271.20	1,304,472.00	154,270.41	0.9	0.4
6319.00	b1vq252		Sandvik Ab NPV	141.43	893,720.87	209.30	1,322,566.70	156,410.34	0.9	0.0
6580.00	7142091		Skanska ABM Ser B NPV	226.08	1,487,580.50	229.60	1,510,768.00	178,667.53	1.0	2.6
					6,152,123.19		8,841,641.70	1,045,636.60	5.9	0.8
CASH AND EQUIVALENTS- SEK										
28751.45	divacc		Dividend Accrual - SE	1.00	28,751.45	1.00	28,751.45	3,400.22	0.0	0.0
					28,751.45		28,751.45	3,400.22	0.0	0.0
Swedish Krona Total					6,180,874.64		8,870,393.15	1,049,036.83	5.9	0.8

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
Swiss Franc(FX= 0.9121)									
COMMON STOCKS- CHF									
9980.00	7171589	Credit Suisse Gp Chf0.04 (Regd)	10.68	106,606.41	9.55	95,269.08	104,455.98	0.6	2.9
1660.00	7123870	Nestle SA CHF (Regd)	102.15	169,576.63	108.88	180,740.80	198,169.84	1.1	2.5
460.00	7110388	Roche Holdings AG Genusscheine NPV	239.33	110,091.98	297.60	136,896.00	150,097.03	0.8	2.9
11520.00	brjl176	UBS Group AG CHF (Regd)	12.45	143,444.36	13.93	160,416.00	175,885.09	1.0	2.7
350.00	5983816	Zurich Insurance CHF	329.56	115,346.07	374.70	131,145.00	143,791.46	0.8	5.1
				645,065.45		704,466.88	772,399.41	4.3	3.1
CASH AND EQUIVALENTS- CHF									
1965.39	cash	Cash Account - CHF	1.00	1,965.39	1.00	1,965.39	2,154.91	0.0	0.0
				1,965.39		1,965.39	2,154.91	0.0	0.0
Swiss Franc Total				647,030.84		706,432.27	774,554.32	4.3	3.1
Taiwan Dollar(FX= 27.9330)									
COMMON STOCKS- TWD									
98400.00	6005850	Acer Inc TWD	24.17	2,378,167.57	34.30	3,375,120.00	120,829.13	0.7	1.3
1700.00	b52j816	Airtac Internation TWD	1,117.16	1,899,180.00	1,180.00	2,006,000.00	71,814.70	0.4	0.4
53660.00	6411673	Fubon Financial HI TWD	41.60	2,232,340.61	64.20	3,444,972.00	123,329.82	0.7	3.1
4600.00	6372480	Mediatek Inc TWD	714.52	3,286,799.67	1,185.00	5,451,000.00	195,145.53	1.1	0.9
16350.00	6889106	Taiwan Semicon Man TWD	125.36	2,049,704.81	600.00	9,810,000.00	351,197.51	2.0	1.7
27600.00	6916628	Utd Micro Elect TWD	49.92	1,377,769.80	56.70	1,564,920.00	56,024.06	0.3	1.4
				13,223,962.45		25,652,012.00	918,340.74	5.1	1.5
Taiwan Dollar Total				13,223,962.45		25,652,012.00	918,340.74	5.1	1.5
South African Rand(FX= 14.5075)									
COMMON STOCKS- ZAR									
3730.00	b1g4262	Kumba Iron Ore Ltd ZAR	323.31	1,205,947.42	658.33	2,455,570.90	169,262.17	0.9	7.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
490.00	6622691	Naspers N ZAR	2,513.23	1,231,482.92	3,310.41	1,622,100.90	111,811.19	0.6	0.2
9280.00	6801575	Shoprite Holdings Ltd Zar0.01134	143.06	1,327,562.91	144.59	1,341,795.20	92,489.76	0.5	2.6
				3,764,993.25		5,419,467.00	373,563.12	2.1	3.9
CASH AND EQUIVALENTS- ZAR									
34.76	cash	Cash Account - ZAR	1.00	34.76	1.00	34.76	2.40	0.0	0.0
				34.76		34.76	2.40	0.0	0.0
South African Rand Total				3,765,028.01		5,419,501.76	373,565.52	2.1	3.9
Hungarian Forint(FX= 299.1776)									
COMMON STOCKS- HUF									
6139.00	bc9zh86	RICHTER GEDEON NYRT	6,626.36	40,679,216.95	8,570.00	52,611,230.00	175,852.84	1.0	0.7
				40,679,216.95		52,611,230.00	175,852.84	1.0	0.7
Hungarian Forint Total				40,679,216.95		52,611,230.00	175,852.84	1.0	0.7
Total Portfolio				2,305,038,532.17		17,868,800.49	100.0	2.0	

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
4/16/2021	4/20/2021	17400.00	bg49kp9	Tritax Big Box REI GBP	0.72359	1.92	33,408.96	46,171.18
4/19/2021	4/21/2021	33550.00	bg49kp9	Tritax Big Box REI GBP	0.71495	1.93	64,626.11	90,392.49
British Pound Sterling Total							98,035.07	136,563.67
Euro								
4/16/2021	4/20/2021	200.00	4820301	Sofina NPV	0.83476	307.87	61,573.14	73,761.58
4/16/2021	4/20/2021	1800.00	4834777	Vivendi SA EUR	0.83476	28.66	51,583.13	61,794.04
4/19/2021	4/21/2021	200.00	4820301	Sofina NPV	0.83198	311.41	62,282.29	74,860.23
4/19/2021	4/21/2021	3400.00	4834777	Vivendi SA EUR	0.83198	28.70	97,574.36	117,279.55
4/20/2021	4/22/2021	90.00	4820301	Sofina NPV	0.82998	309.04	27,813.70	33,511.33
Euro Total							300,826.62	361,206.73
Indian Rupee								
4/19/2021	4/22/2021	2030.00	b01gzf6	Ultratech Cement INR	74.87750	6,507.83	13,210,892.15	176,433.40
Indian Rupee Total							13,210,892.15	176,433.40

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Canadian Dollar								
4/16/2021	4/20/2021	460.00	2754383	Royal Bank of Canada Montreal Que	1.24980	118.30	54,416.52	43,540.18
Canadian Dollar Total							54,416.52	43,540.18
Euro								
4/16/2021	4/20/2021	760.00	4768962	RWE AG NPV	0.83476	34.23	26,017.65	31,167.86
Euro Total							26,017.65	31,167.86
Indian Rupee								
4/19/2021	4/22/2021	7090.00	6702634	Aurobindo Pharma Inr1	74.87750	951.19	6,743,912.30	90,065.94
Indian Rupee Total							6,743,912.30	90,065.94
Indonesian Rupiah								
4/19/2021	4/21/2021	299560.00	b800mq5	Astra Intl Idr50	14547.5000 0	5,205.43	1,559,339,177.00	107,189.49
Indonesian Rupiah Total							1,559,339,177.00	107,189.49

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Hong Kong Dollar								
4/19/2021	4/21/2021	19400.00	b41xc98	China Resources Cement HKD	7.76540	8.83	171,314.80	22,061.30
4/19/2021	4/21/2021	76400.00	b41xc98	China Resources Cement HKD	7.76540	8.83	674,662.41	86,880.57
4/19/2021	4/21/2021	5400.00	bz04kx9	Yadea Group Holdin USD	7.76540	17.98	97,066.10	12,499.82
4/19/2021	4/21/2021	10800.00	bz04kx9	Yadea Group Holdin USD	7.76540	17.98	194,132.19	24,999.64
4/19/2021	4/21/2021	4200.00	bz04kx9	Yadea Group Holdin USD	7.76540	17.98	75,495.85	9,722.08
4/19/2021	4/21/2021	4700.00	bz04kx9	Yadea Group Holdin USD	7.76540	17.98	84,483.45	10,879.47
4/19/2021	4/21/2021	2000.00	bz04kx9	Yadea Group Holdin USD	7.76540	17.98	35,950.41	4,629.56
Hong Kong Dollar Total							1,333,105.21	171,672.45
Japanese Yen								
4/19/2021	4/21/2021	3080.00	6022105	Amada Co Ltd NPV	108.03000	1,201.19	3,699,679.00	34,246.77
4/19/2021	4/21/2021	680.00	bqrrz00	Recruit Holdings Co L NPV	108.03000	5,075.68	3,451,459.00	31,949.08
Japanese Yen Total							7,151,138.00	66,195.85
Swedish Krona								
4/16/2021	4/20/2021	390.00	b1xftl2	Hexagon ABM Ser B NPV	8.44175	866.09	337,773.47	40,012.26
4/16/2021	4/20/2021	1120.00	b1vq252	Sandvik Ab NPV	8.44175	242.42	271,506.89	32,162.39
Swedish Krona Total							609,280.36	72,174.65

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
4/12/2021	4/28/2021	6315593	Brickworks NPV	1,392.63
				1,392.63
COMMON STOCKS- BRL				
4/8/2021	4/8/2021	bg36zk1	B3 SA NPV	-28.39
				-28.39
COMMON STOCKS- GBP				
4/8/2021	4/8/2021	b8460z4	Gcp Student Living GBP	311.22
4/13/2021	4/13/2021	bjvnss4	Ferguson PLC (New) GBP	-2,970.00
4/13/2021	4/13/2021	bjvnss4	Ferguson PLC (New) GBP	-1,202.85
4/15/2021	4/15/2021	0718875	Rio Tinto GBP	-0.01
				-3,861.65
COMMON STOCKS- CAD				
4/21/2021	5/21/2021	2754383	Royal Bank of Canada Montreal Que	1,634.99
4/29/2021	5/17/2021	2117599	Canadian Apt Properties Real Estate	195.59
				1,830.58
COMMON STOCKS- CZK				
4/28/2021	4/28/2021	bd3cq16	Moneta Money Bank Czk1	1,930.34
				1,930.34
COMMON STOCKS- DKK				
4/6/2021	4/6/2021	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	0.00
4/7/2021	4/7/2021	b44xtx8	Pandora AS DKK	598.80
4/7/2021	4/7/2021	b44xtx8	Pandora AS DKK	598.80
4/7/2021	4/7/2021	b44xtx8	Pandora AS DKK	598.80
4/7/2021	4/7/2021	b44xtx8	Pandora AS DKK	598.80
				2,395.20
COMMON STOCKS- EUR				
4/6/2021	4/8/2021	5842359	Deutsche Telekom NPV (Regd)	5,988.17

Ex-Date	Pay-Date	Symbol	Security	Amount
4/16/2021	4/29/2021	bd0q398	Kon Ahold Delhaize EUR	2,435.67
4/26/2021	4/28/2021	4741844	Merck KGAA NPV	1,257.86
4/26/2021	5/19/2021	5671519	Wolters Kluwer EUR	1,599.57
4/27/2021	4/29/2021	4057808	L'Oreal EUR	2,136.01
4/28/2021	4/30/2021	b0704t9	Raiffeisen Bank Intl NPV (Regd)	3,639.18
4/29/2021	5/3/2021	4768962	RWE AG NPV	3,304.81
4/29/2021	6/3/2021	bywlc68	Relx PLC GBP	3,210.73
				23,572.00

COMMON STOCKS- INR

4/29/2021	5/19/2021	6294896	Hcl Technologies Inr2	1,317.08
				1,317.08

COMMON STOCKS- MXN

4/7/2021	4/9/2021	2392545	Gruma SAB de CV Ser B NPV	519.52
4/9/2021	4/9/2021	2392545	Gruma SAB de CV Ser B NPV	57.70
4/30/2021	5/4/2021	2421041	Gpo Fin Banorte NPV Series O	3,955.94
				4,533.16

COMMON STOCKS- SEK

4/19/2021	4/27/2021	bjxsch4	Evolution Gaming NPV	514.92
4/28/2021	5/4/2021	b1vq252	Sandvik Ab NPV	3,435.88
4/30/2021	5/10/2021	b1xftl2	Hexagon ABM Ser B NPV	1,588.41
				5,539.21

COMMON STOCKS- CHF

4/9/2021	4/13/2021	5983816	Zurich Insurance CHF	4,917.59
4/13/2021	4/15/2021	brjl176	UBS Group AG CHF (Regd)	2,130.39
4/13/2021	4/15/2021	brjl176	UBS Group AG CHF (Regd)	1,384.75
4/19/2021	4/21/2021	7123870	Nestle SA CHF (Regd)	4,986.62
4/21/2021	4/21/2021	7123870	Nestle SA CHF (Regd)	-1,741.32
				11,678.02

COMMON STOCKS- ZAR

Ex-Date	Pay-Date	Symbol	Security	Amount
4/7/2021	4/12/2021	6801575	Shoprite Holdings Ltd Zar0.01134	1,222.19
				1,222.19
CASH AND EQUIVALENTS				
4/5/2021	4/5/2021	cash	Cash Account - USD	4.47
4/9/2021	4/9/2021	cash	Cash Account - USD	181.48
4/30/2021	4/30/2021	cash	Cash Account - USD	-15.11
				170.84
NET INCOME				51,691.21

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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