



ATIVO
CAPITAL

Monthly Report

Account

4/30/2025

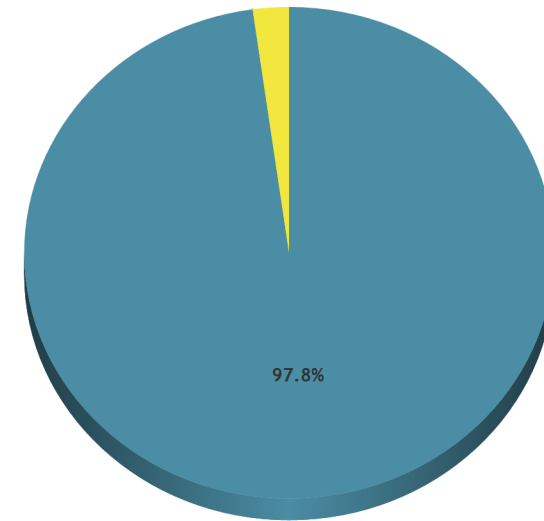
Public School Teachers' Pension and Retirement Fund of Chicago



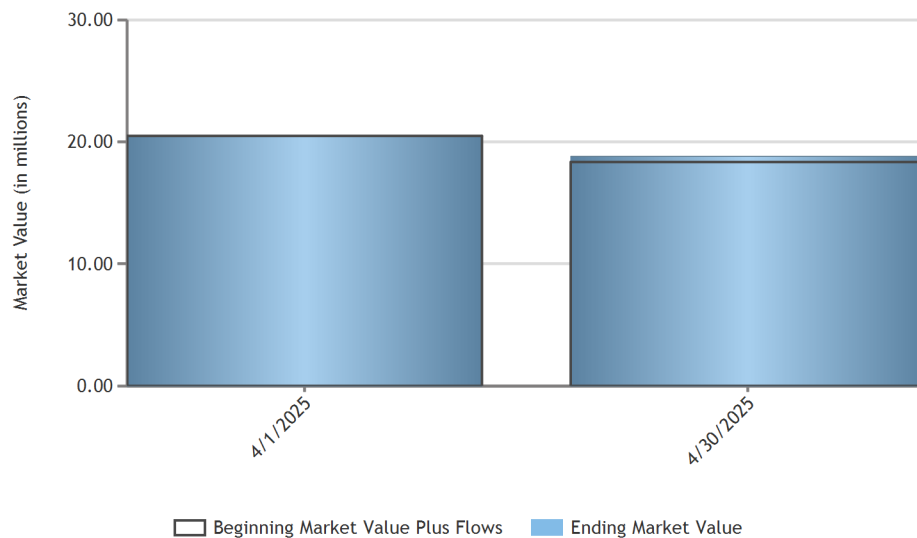
Activity Summary

	Month to Date	Year to Date
Beginning Value	20,257,820.11	19,120,770.14
Net Contributions/Withdrawals	-2,136,278.01	-2,364,883.76
Realized Gains	-43,275.51	134,543.18
Unrealized Gains	590,238.96	1,642,833.56
Income Received	140,707.65	275,950.07
Ending Value	18,809,213.21	18,809,213.21

Portfolio Allocation as of 4/30/2025

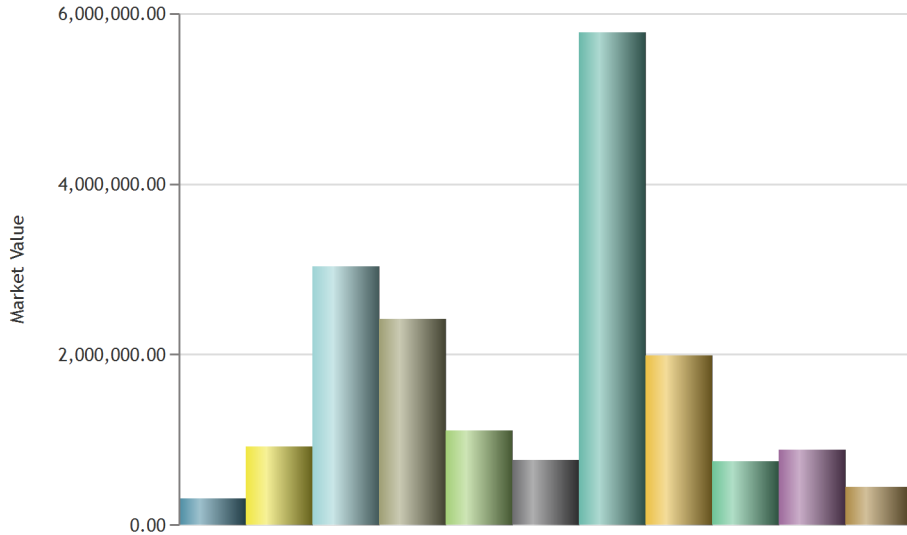


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	18,396,122.08	97.8	4.4
Cash and Equivalents	413,091.13	2.2	2.4
Total	18,809,213.21	100.0	4.4

Portfolio Allocation as of 4/30/2025

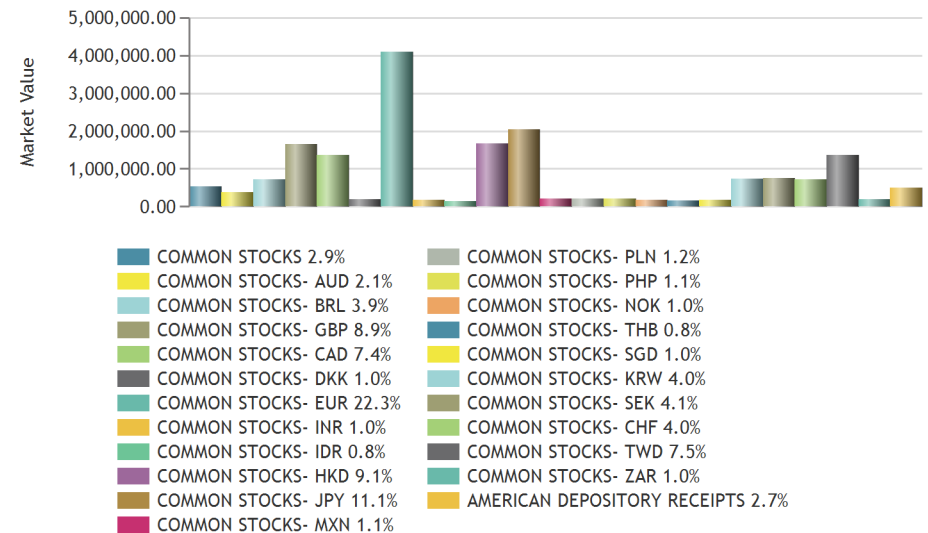


Industry Sector	Market Value	% Equity	% Assets
ENERGY	309,561.99	1.7	1.6
MATERIALS	920,425.91	5.0	4.9
INDUSTRIALS	3,032,710.52	16.5	16.1
CONSUMER DISCRETIONARY	2,418,801.27	13.1	12.9
CONSUMER STAPLES	1,105,059.16	6.0	5.9
HEALTHCARE	761,868.26	4.1	4.1
FINANCIALS	5,776,659.51	31.4	30.7
INFORMATION TECHNOLOGY	1,988,197.90	10.8	10.6
COMMUNICATION SERVICES	747,827.07	4.1	4.0
UTILITIES	886,733.55	4.8	4.7
REAL ESTATE	448,276.92	2.4	2.4
Equity Total	18,396,122.08	100.0	97.8

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	515,109.65	2.7
bg7zwy7	Ambev SA NPV	222,382.04	1.2
b13x013	Eiffage EUR	219,162.53	1.2
5978953	Asseco Poland SA Pln1.00	215,037.07	1.1
2421041	Gpo Fin Banorte NPV Series O	207,905.90	1.1
5671519	Wolters Kluwer EUR	206,748.09	1.1
bvyvfw2	Auto Trader Group GBP	205,912.93	1.1
bd2z8s7	Italgas Spa NPV	205,908.10	1.1
6185600	Digiplus Interacti Php	205,110.38	1.1
bywp840	Banca Mediolanum NPV	204,473.11	1.1
Top 10 Holdings Total		2,407,749.81	12.8

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									
823.00	chkp	Check Point Software Tech Ltd	123.63	101,750.79	219.56	180,697.88	180,697.88	1.0	0.0
940.00	bap	Credicorp Ltd	157.89	148,415.25	202.19	190,058.60	190,058.60	1.0	4.6
3720.00	yumc	Yum China Holdings Inc	48.24	179,453.95	43.31	161,113.20	161,113.20	0.9	2.2
				429,619.99		531,869.68	531,869.68	2.8	2.3
AMERICAN DEPOSITORY RECEIPTS									
1180.00	baba	Alibaba Group Holding Ltd Sp ADS	174.83	206,303.76	119.43	140,927.40	140,927.40	0.7	0.8
22290.00	finv	Finvolution Group Sp ADS	8.35	186,145.89	7.91	176,313.90	176,313.90	0.9	3.2
1680.00	ntes	Netease Inc Sp ADR	75.93	127,555.56	107.06	179,860.80	179,860.80	1.0	2.4
				520,005.21		497,102.10	497,102.10	2.6	2.3
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		308,290.40		308,290.40	308,290.40	1.6	3.2
	divacc	Dividend Accrual - US		6,894.53		6,894.53	6,894.53	0.0	0.0
				315,184.93		315,184.93	315,184.93	1.7	3.1
US Dollar Total				1,264,810.12		1,344,156.71	1,344,156.71	7.1	2.5
Australian Dollar(FX= 1.5629)									
COMMON STOCKS- AUD									
9860.00	6065586	Aust & NZ Bank Group NPV	29.82	294,000.90	29.86	294,419.60	188,384.42	1.0	7.2
13780.00	6715740	Qbe Insurance Group Npv	17.23	237,486.37	21.59	297,510.20	190,361.94	1.0	4.4
				531,487.27		591,929.80	378,746.35	2.0	5.8
Australian Dollar Total				531,487.27		591,929.80	378,746.35	2.0	5.8
Brazilian Real(FX= 5.6614)									
COMMON STOCKS- BRL									
86410.00	bg7zwy7	Ambev SA NPV	12.58	1,087,014.90	14.57	1,258,993.70	222,382.04	1.2	5.2
23450.00	b9n3sq0	BB Seguridade Part NPV	37.90	888,825.89	42.77	1,002,956.50	177,156.98	0.9	8.7

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	
41880.00	2036995	Brf Sa Com Npv	25.34	1,061,048.49	22.70	950,676.00	167,922.42	0.9	0.0
46640.00	bpblv81	Vibra Energia SA NPV	21.16	986,766.47	18.80	876,832.00	154,879.01	0.8	0.0
				4,023,655.75		4,089,458.20	722,340.45	3.8	3.7

CASH AND EQUIVALENTS- BRL

59138.37	divacc	Dividend Accrual - Br	1.00	59,138.37	1.00	59,138.37	10,445.89	0.1	0.0
				59,138.37		59,138.37	10,445.89	0.1	0.0
Brazilian Real Total				4,082,794.12		4,148,596.57	732,786.34	3.9	3.7

British Pound Sterling(FX= 0.7487)

COMMON STOCKS- GBP

3560.00	b1yw440	3I Group Ord Gbp	40.41	143,856.14	42.34	150,730.40	201,330.62	1.1	1.5
18370.00	bvyvfw2	Auto Trader Group GBP	6.10	112,098.28	8.39	154,161.04	205,912.93	1.1	1.2
76760.00	bwy4zf1	Cairn Homes PLC EUR (Cdi)	1.91	146,919.11	1.65	126,500.48	168,966.72	0.9	5.0
3840.00	b19nlv4	Experian Ord USD	23.84	91,539.20	37.15	142,656.00	190,545.65	1.0	1.3
4557.00	0454492	Imperial Brands Pl GBP	27.85	126,915.46	30.74	140,082.18	187,107.80	1.0	5.6
192850.00	0870612	Lloyds Banking Gp Ord GBP	0.59	114,731.44	0.73	141,320.48	188,761.79	1.0	4.3
11020.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	102,672.71	10.83	119,346.60	159,411.28	0.8	5.1
1070.00	3208986	Next GBP	58.81	62,928.73	123.30	131,931.00	176,220.26	0.9	1.9
10390.00	0677608	Pearson Ord GBP	10.28	106,832.47	11.97	124,316.35	166,049.37	0.9	2.0
				1,008,493.53		1,231,044.53	1,644,306.42	8.7	3.0

CASH AND EQUIVALENTS- GBP

2.00	cash	Cash Account - GBP	1.00	2.00	1.00	2.00	2.67	0.0	0.0
13368.79	divacc	Dividend Accrual - GB	1.00	13,368.79	1.00	13,368.79	17,856.70	0.1	0.0
				13,370.79		13,370.79	17,859.37	0.1	0.0
British Pound Sterling Total				1,021,864.32		1,244,415.32	1,662,165.78	8.8	3.0

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
Canadian Dollar(FX= 1.3813)									
COMMON STOCKS- CAD									
1550.00	2009823	Agnico Eagle Mines Ltd	124.14	192,413.17	162.03	251,146.50	181,818.94	1.0	1.0
1555.00	bj2l575	CGI Inc Cl A	55.51	86,320.56	146.18	227,309.90	164,562.30	0.9	0.4
1660.00	2141941	Descartes Systems Group Inc	163.36	271,170.17	145.18	240,998.80	174,472.45	0.9	0.0
3500.00	2254645	Gildan Activewear Inc	62.92	220,206.09	63.53	222,355.00	160,975.17	0.9	1.4
4740.00	btksy6	Lundin Gold Inc	29.72	140,868.17	56.23	266,530.20	192,956.06	1.0	2.0
2020.00	2077303	National Bank Cand Montreal Qu	111.46	225,148.41	121.08	244,581.60	177,066.24	0.9	3.8
1125.00	2754383	Royal Bank of Canada Montreal Que	126.18	141,953.60	165.47	186,153.75	134,767.07	0.7	3.6
3040.00	2566124	Sun Life Financial Inc	73.37	223,041.22	82.15	249,736.00	180,797.80	1.0	4.1
				1,501,121.39		1,888,811.75	1,367,416.02	7.3	2.0
CASH AND EQUIVALENTS- CAD									
(2576.40)	cash	Cash Account - CAD	1.00	-2,576.40	1.00	-2,576.40	-1,865.20	0.0	0.0
4241.40	divacc	Dividend Accrual - CA	1.00	4,241.40	1.00	4,241.40	3,070.59	0.0	0.0
				1,665.00		1,665.00	1,205.39	0.0	0.0
Canadian Dollar Total				1,502,786.39		1,890,476.75	1,368,621.41	7.3	2.0
Danish Krone(FX= 6.5655)									
COMMON STOCKS- DKK									
1260.00	b44xtx8	Pandora AS DKK	743.79	937,176.40	972.20	1,224,972.00	186,578.53	1.0	2.1
				937,176.40		1,224,972.00	186,578.53	1.0	2.1
Danish Krone Total				937,176.40		1,224,972.00	186,578.53	1.0	2.1
Euro(FX= 0.8797)									
COMMON STOCKS- EUR									
3050.00	b01flq6	ACS Actividades Co EUR	48.02	146,446.98	55.10	168,055.00	191,036.50	1.0	2.9
3160.00	b86s2n0	Ageas NPV	46.35	146,469.94	55.25	174,590.00	198,465.16	1.1	4.4
475.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	224.84	106,797.30	364.10	172,947.50	196,598.05	1.0	4.2
2380.00	b3msm28	Amadeus IT Group EUR	71.68	170,597.60	69.18	164,648.40	187,164.05	1.0	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	
4230.00	7088429	AXA EUR	35.44	149,910.47	41.57	175,841.10	199,887.35	1.1	5.2
13710.00	bywp840	Banca Mediolanum NPV	8.14	111,587.73	13.12	179,875.20	204,473.11	1.1	7.6
14020.00	5501906	BBVA (Bilb-Viz-Arg) EUR	5.33	74,793.98	12.06	169,081.20	192,203.03	1.0	4.7
5150.00	5842359	Deutsche Telekom NPV (Regd)	17.41	89,685.85	31.60	162,740.00	184,994.67	1.0	2.8
1610.00	b13x013	Eiffage EUR	87.87	141,472.07	119.75	192,797.50	219,162.53	1.2	3.9
8550.00	b0c2cq3	Engie EUR	15.89	135,897.25	18.19	155,481.75	176,743.86	0.9	8.1
2960.00	4557104	Gea Group Ag Npv	48.86	144,614.21	57.30	169,608.00	192,801.87	1.0	2.0
10640.00	b288c92	Iberdrola SA EUR	9.24	98,335.68	15.90	169,122.80	192,250.32	1.0	3.2
38270.00	4076836	Intesa San Paolo EUR	4.81	184,105.49	4.68	179,180.14	203,683.00	1.1	7.3
3746.00	b188nj2	Ipsos EUR	50.93	190,795.74	41.58	155,758.68	177,058.66	0.9	4.4
25019.00	bd2z8s7	Italgas Spa NPV	5.56	139,131.09	7.24	181,137.56	205,908.10	1.1	5.6
36030.00	5902941	Nokia Oyj Npv	4.40	158,369.67	4.39	158,135.67	179,760.70	1.0	3.2
8420.00	7107250	Opap(Org Of Footb) EUR (Cr)	13.51	113,742.66	19.57	164,779.40	187,312.96	1.0	7.2
3763.00	bywlc68	Relx PLC GBP	18.22	68,565.92	47.78	179,796.14	204,383.24	1.1	1.3
3440.00	bymxps7	UniCredit SpA NPV	25.72	88,462.69	50.97	175,336.80	199,314.09	1.1	4.7
1430.00	b1xh026	Vinci EUR	111.11	158,893.38	122.60	175,318.00	199,292.71	1.1	3.9
1170.00	5671519	Wolters Kluwer EUR	63.05	73,764.52	155.45	181,876.50	206,748.09	1.1	1.5
				2,692,440.21		3,606,107.34	4,099,242.06	21.8	4.3

CASH AND EQUIVALENTS- EUR

0.21	cash	Cash Account - EUR	1.00	0.21	1.00	0.21	0.24	0.0	0.0
3377.44	divacc	Dividend Accrual - Eu	1.00	3,377.44	1.00	3,377.44	3,839.30	0.0	0.0
				3,377.65		3,377.65	3,839.54	0.0	0.0

Euro Total				2,695,817.86		3,609,484.99	4,103,081.60	21.8	4.3
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Indian Rupee(FX= 84.4837)

COMMON STOCKS- INR

10011.00	6294896	Hcl Technologies Inr2	901.30	9,022,864.86	1,567.50	15,692,242.50	185,742.73	1.0	3.4
				9,022,864.86		15,692,242.50	185,742.73	1.0	3.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Reporting Currency		Curr. Yield
				Total Cost	Price	Market Value	Market Value	
CASH AND EQUIVALENTS- INR								
137094.64	divacc	Dividend Accrual - In	1.00	137,094.64	1.00	137,094.64	1,622.73	0.0
				137,094.64		137,094.64	1,622.73	0.0

Indian Rupee Total				9,159,959.50		15,829,337.14	187,365.47	1.0	3.4
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Indonesian Rupiah(FX= 16,599.9900)

COMMON STOCKS- IDR									
1254338.00	b3bqfc4	Alamtri Resources IDR	2,425.71	3,042,660,934.22	1,900.00	2,383,242,200.00	143,568.81	0.8	88.1
				3,042,660,934.22		2,383,242,200.00	143,568.81	0.8	88.1
Indonesian Rupiah Total				3,042,660,934.22		2,383,242,200.00	143,568.81	0.8	88.1

Hong Kong Dollar(FX= 7.7547)

COMMON STOCKS- HKD									
312070.00	b154564	Bank of China Ltd H CNY	3.40	1,061,462.25	4.34	1,354,383.80	174,653.28	0.9	6.0
47900.00	6536112	BOC Hong Kong Holding NPV	22.93	1,098,257.89	32.20	1,542,380.00	198,896.15	1.1	5.3
106950.00	b44zv94	China Hongqiao Gro USD	13.54	1,448,240.17	13.96	1,493,022.00	192,531.24	1.0	11.5
91650.00	6718976	China Life Insuran H Cny	15.85	1,452,723.08	14.20	1,301,430.00	167,824.67	0.9	4.6
58690.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	20.19	1,184,688.74	24.10	1,414,429.00	182,396.35	1.0	1.4
8530.00	bgjw376	Meituan Dianping USD (A & B Class)	184.36	1,572,548.19	130.30	1,111,459.00	143,327.14	0.8	0.0
297000.00	bd8gl18	Postal Savings Ban 'H' Cny1	4.76	1,414,347.44	4.78	1,419,660.00	183,070.91	1.0	5.9
8380.00	6859927	Sun Hung Kai Prop NPV	102.79	861,362.69	73.65	617,187.00	79,588.77	0.4	5.1
98660.00	6903556	Tingyi (Cayman Islands) USD 0.005	12.56	1,239,023.57	14.04	1,385,186.40	178,625.40	0.9	4.7
264470.00	b2q14z3	Want Want China Ho Usd	4.92	1,300,853.31	5.09	1,346,152.30	173,591.80	0.9	5.1
				12,633,507.31		12,985,289.50	1,674,505.72	8.9	5.1

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
CASH AND EQUIVALENTS- HKD									
69521.99	divacc	Dividend Accrual - HK	1.00	69,521.99	1.00	69,521.99	8,965.14	0.0	0.0
				69,521.99		69,521.99	8,965.14	0.0	0.0
Hong Kong Dollar Total				12,703,029.30		13,054,811.49	1,683,470.86	9.0	5.1
Japanese Yen(FX= 142.6400)									
COMMON STOCKS- JPY									
27970.00	b601qs4	Daiichi Life Group. Inc.	1,062	29,696,886	1,025	28,655,265	200,892.21	1.1	3.2
5370.00	6251363	Daiwa House Industries NPV	4,236	22,747,700	5,155	27,682,350	194,071.44	1.0	2.9
28790.00	6251448	Daiwa Securities Group NPV	664	19,128,062	934	26,895,618	188,555.93	1.0	4.7
34520.00	b627lw9	Eneos Holdings Inc NPV	814	28,095,935	686	23,677,268	165,993.19	0.9	3.8
14190.00	6467104	Isuzu Motors NPV	2,034	28,867,993	1,927	27,337,035	191,650.55	1.0	4.8
6510.00	6496584	Komatsu NPV	4,153	27,035,064	4,101	26,697,510	187,167.06	1.0	4.6
5590.00	6643960	Nippon Yusen Kk Npv	5,246	29,324,656	4,650	25,993,500	182,231.49	1.0	6.7
10540.00	6641801	Nitto Denko Corp NPV	2,233	23,531,957	2,501	26,355,270	184,767.74	1.0	2.4
29410.00	b1cwjm5	Nomura Real Estate Inc NPV	760	22,360,373	847	24,907,329	174,616.72	0.9	4.3
9140.00	6661144	ORIX Corp NPV	2,554	23,339,710	2,851	26,058,140	182,684.66	1.0	4.7
11590.00	6804682	Shionogi & Co NPV	2,127	24,647,594	2,394	27,746,460	194,520.89	1.0	2.6
				278,775,929		292,005,745	2,047,151.89	10.9	4.0
CASH AND EQUIVALENTS- JPY									
5140450.00	divacc	Dividend Accrual - Jp	1	5,140,450	1	5,140,450	36,037.93	0.2	0.0
				5,140,450		5,140,450	36,037.93	0.2	0.0
Japanese Yen Total				283,916,379		297,146,195	2,083,189.81	11.1	4.0

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Mexican Peso(FX= 19.5750)										
COMMON STOCKS- MXN										
24150.00	2421041		Gpo Fin Banorte NPV Series O	127.12	3,069,967.25	168.52	4,069,758.00	207,905.90	1.1	0.0
					3,069,967.25		4,069,758.00	207,905.90	1.1	0.0
Mexican Peso Total					3,069,967.25		4,069,758.00	207,905.90	1.1	0.0
Polish Zloty(FX= 3.7627)										
COMMON STOCKS- PLN										
5200.00	5978953		Asseco Poland SA Pln1.00	83.36	433,477.27	155.60	809,120.00	215,037.07	1.1	2.5
					433,477.27		809,120.00	215,037.07	1.1	2.5
Polish Zloty Total					433,477.27		809,120.00	215,037.07	1.1	2.5
Philippine Peso(FX= 55.8550)										
COMMON STOCKS- PHP										
286411.00	6185600		Digiplus Interacti Php	39.35	11,271,432.47	40.00	11,456,440.00	205,110.38	1.1	2.2
					11,271,432.47		11,456,440.00	205,110.38	1.1	2.2
Philippine Peso Total					11,271,432.47		11,456,440.00	205,110.38	1.1	2.2
Norwegian Krone(FX= 10.3700)										
COMMON STOCKS- NOK										
15737.00	b1vqf42		Orkla Asa Nok	110.00	1,731,044.42	115.60	1,819,197.20	175,429.70	0.9	8.7
					1,731,044.42		1,819,197.20	175,429.70	0.9	8.7
CASH AND EQUIVALENTS- NOK										
118027.50	divacc		Dividend Accrual - No	1.00	118,027.50	1.00	118,027.50	11,381.68	0.1	0.0
					118,027.50		118,027.50	11,381.68	0.1	0.0
Norwegian Krone Total					1,849,071.92		1,937,224.70	186,811.38	1.0	8.1

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency		Price	Market Value	Reporting Currency		Curr. Yield
					Total Cost				Market Value	% Assets	
Thai Baht(FX= 33.4050)											
COMMON STOCKS- THB											
103910.00	bmy3g99		Gulf Development P Thb1 (Local)	46.94	4,877,457.68	49.00	5,091,590.00	152,420.00	0.8	0.0	
					4,877,457.68		5,091,590.00	152,420.00	0.8	0.0	
Thai Baht Total					4,877,457.68		5,091,590.00	152,420.00	0.8	0.0	
Singapore Dollar(FX= 1.3057)											
COMMON STOCKS- SGD											
14420.00	b0f9v20		Oversea-Chinese Bank NPV	16.19	233,468.08	16.15	232,883.00	178,358.73	0.9	5.3	
					233,468.08		232,883.00	178,358.73	0.9	5.3	
CASH AND EQUIVALENTS- SGD											
8219.40	divacc		Dividend Accrual - SG	1.00	8,219.40	1.00	8,219.40	6,295.01	0.0	0.0	
					8,219.40		8,219.40	6,295.01	0.0	0.0	
Singapore Dollar Total					241,687.48		241,102.40	184,653.75	1.0	5.1	
South Korean Won(FX= 1,421.5005)											
COMMON STOCKS- KRW											
880.00	bd4hfr9		Hd Hyundai Electri Krw	329,849.04	290,267,154.54	307,500.00	270,600,000.00	190,362.29	1.0	1.7	
14814.00	bb96z33		Jb Financial Group KRW	8,473.05	125,519,802.54	17,070.00	252,874,980.00	177,893.06	0.9	5.8	
1380.00	6450267		SK Hynix Inc KRW	177,468.97	244,907,172.51	177,500.00	244,950,000.00	172,317.97	0.9	1.1	
3150.00	bmg3gs6		SK Square Co Ltd Krw100	89,126.59	280,748,752.44	88,900.00	280,035,000.00	196,999.65	1.0	0.0	
					941,442,882.03		1,048,459,980.00	737,572.97	3.9	2.1	
CASH AND EQUIVALENTS- KRW											
360360.00	divacc		Dividend Accrual - Kr	1.00	360,360.00	1.00	360,360.00	253.51	0.0	0.0	
					360,360.00		360,360.00	253.51	0.0	0.0	
South Korean Won Total					941,803,242.03		1,048,820,340.00	737,826.48	3.9	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
Swedish Krona(FX= 9.6449)									
COMMON STOCKS- SEK									
6230.00	bypc1t4	Assa Abloy Ser B NPV	310.38	1,933,650.18	291.60	1,816,668.00	188,355.30	1.0	2.0
5920.00	bmv7pn1	Investor Ab Ser A NPV	300.93	1,781,528.44	286.80	1,697,856.00	176,036.66	0.9	1.8
12580.00	4813345	Skand Enskilda Bkn Ser A NPV	126.52	1,591,648.61	152.45	1,917,821.00	198,843.02	1.1	7.5
7130.00	b1qh830	Volvo Ab Ser B NPV	294.73	2,101,429.98	262.60	1,872,338.00	194,127.26	1.0	7.0
				7,408,257.21		7,304,683.00	757,362.23	4.0	4.7
Swedish Krona Total				7,408,257.21		7,304,683.00	757,362.23	4.0	4.7
Swiss Franc(FX= 0.8218)									
COMMON STOCKS- CHF									
2900.00	7108899	ABB Ltd Chf0.86 (Regd)	30.83	89,416.24	43.19	125,251.00	152,419.84	0.8	2.1
1650.00	7103065	Novartis AG CHF (Regd)	80.43	132,703.17	93.79	154,753.50	188,321.87	1.0	3.7
600.00	7110388	Roche Holdings AG Genusscheine NPV	277.07	166,244.51	269.30	161,580.00	196,629.15	1.0	3.6
269.00	5983816	Zurich Insurance CHF	432.88	116,443.87	582.40	156,665.60	190,648.74	1.0	4.8
				504,807.79		598,250.10	728,019.59	3.9	3.6
Swiss Franc Total				504,807.79		598,250.10	728,019.59	3.9	3.6
Taiwan Dollar(FX= 31.9830)									
COMMON STOCKS- TWD									
82430.00	6425663	Cathay Financial Holding TWD	69.12	5,697,210.85	58.50	4,822,155.00	150,772.44	0.8	6.0
133270.00	6186023	Eva Airways Twd	41.87	5,580,615.82	38.50	5,130,895.00	160,425.69	0.9	6.2
27360.00	6324500	Evergreen Marine C TWD	224.63	6,145,955.20	206.50	5,649,840.00	176,651.35	0.9	15.7
6410.00	byrp845	Jinan Acetate Chem TWD	901.22	5,776,832.66	840.00	5,384,400.00	168,351.94	0.9	5.7
4750.00	6372480	Mediatek Inc TWD	904.83	4,297,922.36	1,350.00	6,412,500.00	200,497.14	1.1	4.0
18144.00	6889106	Taiwan Semicon Man TWD	339.26	6,155,480.69	908.00	16,474,752.00	515,109.65	2.7	1.9
				33,654,017.58		43,874,542.00	1,371,808.21	7.3	5.4
Taiwan Dollar Total				33,654,017.58		43,874,542.00	1,371,808.21	7.3	5.4

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	
South African Rand(FX= 18.6063)									
COMMON STOCKS- ZAR									
717.00	bn0vx82	Naspers NPV (Post Rev Split)	4,957.52	3,554,544.69	4,892.29	3,507,771.93	188,526.54	1.0	0.2
				3,554,544.69		3,507,771.93	188,526.54	1.0	0.2
South African Rand Total				3,554,544.69		3,507,771.93	188,526.54	1.0	0.2
Total Portfolio			4,369,145,002.28				18,809,213.21	100.0	4.4

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Danish Krone								
4/10/2025	4/14/2025	200.00	b44xtx8	Pandora AS DKK	6.67510	985.07	197,014.26	29,514.80
4/11/2025	4/15/2025	130.00	b44xtx8	Pandora AS DKK	6.58710	949.27	123,404.47	18,734.26
Danish Krone Total							320,418.73	48,249.07
Euro								
4/10/2025	4/14/2025	100.00	b3msm28	Amadeus IT Group EUR	0.89441	67.68	6,767.58	7,566.50
4/10/2025	4/14/2025	800.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.89441	11.75	9,403.91	10,514.05
4/10/2025	4/14/2025	3000.00	4076836	Intesa San Paolo EUR	0.89441	4.30	12,885.48	14,406.62
4/10/2025	4/14/2025	621.00	b188nj2	Ipsos EUR	0.89441	41.49	25,766.34	28,808.07
4/10/2025	4/14/2025	32870.00	5902941	Nokia Oyj Npv	0.89441	4.41	144,984.47	162,099.96
4/10/2025	4/14/2025	200.00	bymxps7	UniCredit SpA NPV	0.89441	48.15	9,630.41	10,767.28
4/11/2025	4/15/2025	30.00	b3msm28	Amadeus IT Group EUR	0.88195	66.69	2,000.76	2,268.56
4/11/2025	4/15/2025	220.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.88195	11.45	2,518.93	2,856.09
4/11/2025	4/15/2025	950.00	4076836	Intesa San Paolo EUR	0.88195	4.21	3,996.38	4,531.29
4/11/2025	4/15/2025	255.00	b188nj2	Ipsos EUR	0.88195	40.46	10,316.75	11,697.65
4/11/2025	4/15/2025	7360.00	5902941	Nokia Oyj Npv	0.88195	4.34	31,910.75	36,182.00
4/11/2025	4/15/2025	120.00	bymxps7	UniCredit SpA NPV	0.88195	47.57	5,708.52	6,472.60
4/14/2025	4/16/2025	400.00	b188nj2	Ipsos EUR	0.87970	41.90	16,760.02	19,051.95
Euro Total							282,650.30	317,222.61
Indonesian Rupiah								
4/10/2025	4/14/2025	276608.00	b3bqfc4	Alamtri Resources IDR	16800.0000 0	1,728.10	478,006,017.00	28,452.74
Indonesian Rupiah Total							478,006,017.00	28,452.74
Japanese Yen								
4/10/2025	4/14/2025	3050.00	b601qs4	Daiichi Life Group. Inc.	144.62000	961.97	2,934,018.00	20,287.77
4/10/2025	4/14/2025	1240.00	6467104	Isuzu Motors NPV	144.62000	1,789.03	2,218,402.00	15,339.52
4/10/2025	4/14/2025	700.00	6496584	Komatsu NPV	144.62000	4,068.15	2,847,705.00	19,690.95
4/10/2025	4/14/2025	590.00	6643960	Nippon Yusen Kk Npv	144.62000	4,622.36	2,727,194.00	18,857.65
4/10/2025	4/14/2025	1300.00	6641801	Nitto Denko Corp NPV	144.62000	2,566.19	3,336,041.00	23,067.63
4/10/2025	4/14/2025	7660.00	b1cwjm5	Nomura Real Estate Inc NPV	144.62000	870.22	6,665,918.00	46,092.64
4/10/2025	4/14/2025	690.00	6661144	ORIX Corp NPV	144.62000	2,832.60	1,954,494.00	13,514.69
Japanese Yen Total							22,683,772.00	156,850.86

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
South Korean Won								
4/10/2025	4/14/2025	140.00	bd4hfr9	Hd Hyundai Electri Krw	1456.50000	312,120.50	43,696,870.00	30,001.28
4/10/2025	4/14/2025	1320.00	bb96z33	Jb Financial Group KRW	1456.50000	16,754.05	22,115,340.00	15,183.89
4/10/2025	4/14/2025	300.00	bm93gs6	SK Square Co Ltd Krw100	1456.50000	84,577.37	25,373,210.00	17,420.67
South Korean Won Total							91,185,420.00	62,605.85
Swedish Krona								
4/10/2025	4/14/2025	300.00	bypc1t4	Assa Abloy Ser B NPV	9.83175	277.82	83,347.35	8,477.37
4/10/2025	4/14/2025	1600.00	4813345	Skand Enskilda Bkn Ser A NPV	9.83175	139.85	223,761.54	22,759.08
4/10/2025	4/14/2025	1300.00	b1qh830	Volvo Ab Ser B NPV	9.83175	248.21	322,666.67	32,818.84
4/11/2025	4/15/2025	180.00	bypc1t4	Assa Abloy Ser B NPV	9.90300	273.30	49,193.10	4,967.49
4/11/2025	4/15/2025	660.00	4813345	Skand Enskilda Bkn Ser A NPV	9.90300	136.56	90,129.93	9,101.28
4/11/2025	4/15/2025	310.00	b1qh830	Volvo Ab Ser B NPV	9.90300	240.72	74,621.79	7,535.27
Swedish Krona Total							843,720.38	85,659.33
Swiss Franc								
4/10/2025	4/14/2025	129.00	7110388	Roche Holdings AG Genusscheine NPV	0.83345	248.70	32,082.28	38,493.35
4/11/2025	4/15/2025	41.00	7110388	Roche Holdings AG Genusscheine NPV	0.81505	245.43	10,062.44	12,345.79
Swiss Franc Total							42,144.72	50,839.14
Taiwan Dollar								
4/11/2025	4/15/2025	1000.00	6372480	Mediatek Inc TWD	32.69450	1,281.23	1,281,228.00	39,187.88
Taiwan Dollar Total							1,281,228.00	39,187.88

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Brazilian Real								
4/9/2025	4/11/2025	2950.00	b9n3sq0	BB Seguridade Part NPV	6.06325	40.74	120,183.29	19,821.60
Brazilian Real Total							120,183.29	19,821.60
British Pound Sterling								
4/10/2025	4/14/2025	29040.00	bpqy8m8	Aviva Ord Gbp0.328947368	0.77155	5.04	146,324.52	189,651.31
4/10/2025	4/14/2025	610.00	0454492	Imperial Brands Pl GBP	0.77155	28.15	17,174.09	22,259.35

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling Total							163,498.61	211,910.66
Canadian Dollar								
4/9/2025	4/10/2025	270.00	2009823	Agnico Eagle Mines Ltd	1.42020	149.18	40,279.48	28,361.84
Canadian Dollar Total							40,279.48	28,361.84
Euro								
4/10/2025	4/14/2025	70.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.89441	332.68	23,287.63	26,036.75
4/10/2025	4/14/2025	590.00	7088429	AXA EUR	0.89441	37.56	22,160.20	24,776.22
4/10/2025	4/14/2025	1540.00	b0c2cq3	Engie EUR	0.89441	17.87	27,526.22	30,775.70
4/10/2025	4/14/2025	2480.00	b288c92	Iberdrola SA EUR	0.89441	14.39	35,693.55	39,907.19
4/10/2025	4/14/2025	1990.00	7107250	Opap(Org Of Footb) EUR (Cr)	0.89441	18.14	36,100.57	40,362.26
4/10/2025	4/14/2025	2824.00	b1vp0k0	Rexel EUR	0.89441	21.76	61,445.54	68,699.22
4/10/2025	4/14/2025	4026.00	b1vp0k0	Rexel EUR	0.89441	21.76	87,599.07	97,940.18
Euro Total							293,812.78	328,497.52
Hong Kong Dollar								
4/10/2025	4/14/2025	19510.00	bjykb72	Hansoh Pharmaceuti Hkd0.00001	7.76210	22.29	434,857.59	56,023.19
4/10/2025	4/14/2025	17290.00	6903556	Tingyi (Cayman Islands) USD 0.005	7.76210	13.05	225,667.62	29,073.01
4/10/2025	4/14/2025	43090.00	b2q14z3	Want Want China Ho Usd	7.76210	4.79	206,203.43	26,565.42
Hong Kong Dollar Total							866,728.64	111,661.62
Norwegian Krone								
4/10/2025	4/14/2025	2230.00	b1vqf42	Orkla Asa Nok	10.78795	112.44	250,730.94	23,241.76
Norwegian Krone Total							250,730.94	23,241.76

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
4/11/2025	4/11/2025	6715740	Qbe Insurance Group Npv	725.14
				725.14
COMMON STOCKS- BRL				
4/17/2025	11/28/2025	bpblv81	Vibra Energia SA NPV	4,474.76
				4,474.76
COMMON STOCKS- GBP				
4/10/2025	5/20/2025	0870612	Lloyds Banking Gp Ord GBP	5,875.65
4/10/2025	5/22/2025	bpqy8m8	Aviva Ord Gbp0.328947368	8,958.03
4/16/2025	4/16/2025	b8460z4	Gcp Student Living GBP	291.21
4/24/2025	5/16/2025	bwy4zf1	Cairn Homes PLC EUR (Cdi)	3,841.33
				18,966.22
COMMON STOCKS- CAD				
4/7/2025	4/7/2025	2254645	Gildan Activewear Inc	-0.56
4/7/2025	4/7/2025	2254645	Gildan Activewear Inc	-894.10
4/7/2025	4/7/2025	2254645	Gildan Activewear Inc	894.10
4/24/2025	5/23/2025	2754383	Royal Bank of Canada Montreal Que	1,199.57
				1,199.01
COMMON STOCKS- EUR				
4/8/2025	4/8/2025	4061393	Christian Dior SE EUR	130.93
4/8/2025	4/10/2025	5501906	BBVA (Bilb-Viz-Arg) EUR	5,290.37
4/10/2025	4/14/2025	5842359	Deutsche Telekom NPV (Regd)	5,785.91
4/22/2025	4/24/2025	b1xh026	Vinci EUR	5,162.06
4/22/2025	4/24/2025	bymxps7	UniCredit SpA NPV	5,829.46
4/22/2025	4/24/2025	bywp840	Banca Mediolanum NPV	9,913.89
4/25/2025	4/29/2025	b0c2cq3	Engie EUR	12,227.84
				44,340.46
COMMON STOCKS- INR				
4/28/2025	5/6/2025	6294896	Hcl Technologies Inr2	1,612.29

Ex-Date	Pay-Date	Symbol	Security	Amount
				1,612.29
COMMON STOCKS- HKD				
4/22/2025	5/23/2025	b154564	Bank of China Ltd H CNY	4,736.46
4/23/2025	5/22/2025	bd8gl18	Postal Savings Ban 'H' Cny1	4,224.10
				8,960.57
COMMON STOCKS- NOK				
4/25/2025	5/6/2025	b1vqf42	Orkla Asa Nok	11,338.50
				11,338.50
COMMON STOCKS- SGD				
4/25/2025	5/9/2025	b0f9v20	Oversea-Chinese Bank NPV	6,250.49
				6,250.49
COMMON STOCKS- KRW				
4/14/2025	4/14/2025	bb96z33	Jb Financial Group KRW	0.00
4/21/2025	4/21/2025	bwt5ws1	Classys Inc Krw100	151.95
4/25/2025	4/25/2025	6450267	SK Hynix Inc KRW	6.96
				158.91
COMMON STOCKS- SEK				
4/2/2025	4/8/2025	4813345	Skand Enskilda Bkn Ser A NPV	13,724.48
4/3/2025	4/9/2025	b1qh830	Volvo Ab Ser B NPV	12,117.63
4/24/2025	4/30/2025	bypc1t4	Assa Abloy Ser B NPV	1,914.62
				27,756.73
COMMON STOCKS- CHF				
4/11/2025	4/15/2025	5983816	Zurich Insurance CHF	6,698.98
				6,698.98
COMMON STOCKS- TWD				
4/10/2025	4/10/2025	6889106	Taiwan Semicon Man TWD	-0.02
				-0.02

Ex-Date	Pay-Date	Symbol	Security	Amount
AMERICAN DEPOSITORY RECEIPTS				
4/16/2025	5/7/2025	finv	Finvolution Group Sp ADS	6,894.53
				6,894.53
CASH AND EQUIVALENTS				
4/2/2025	4/2/2025	cash	Cash Account - USD	1,330.99
4/30/2025	4/30/2025	cash	Cash Account - USD	0.03
				1,331.02
CASH AND EQUIVALENTS- EUR				
4/30/2025	4/30/2025	cash	Cash Account - EUR	0.07
				0.07
NET INCOME				140,707.65