



ATIVO
CAPITAL

Monthly Report

Account

6/30/2024

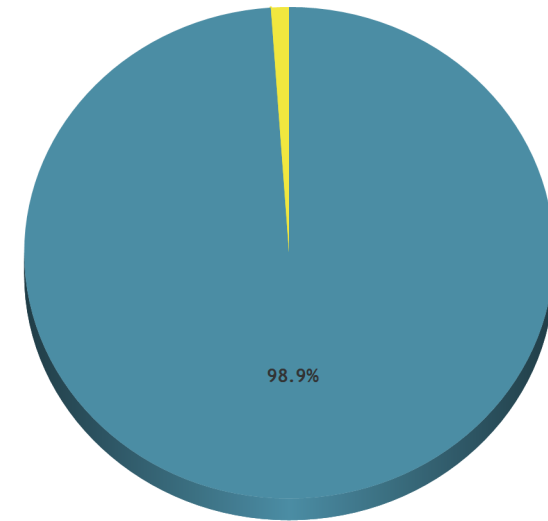
Public School Teachers' Pension and Retirement Fund of Chicago



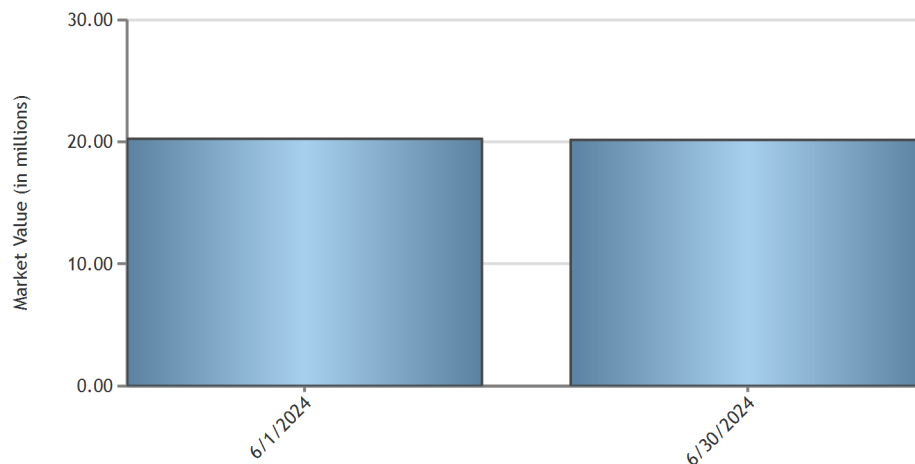
Activity Summary

	Month to Date	Year to Date
Beginning Value	20,253,044.85	19,247,235.89
Net Contributions/Withdrawals	-85,426.12	-437,590.34
Realized Gains	-370.15	-251,965.94
Unrealized Gains	-83,350.80	1,176,423.28
Income Received	58,329.83	408,124.71
Ending Value	20,142,227.62	20,142,227.62

Portfolio Allocation as of 6/30/2024



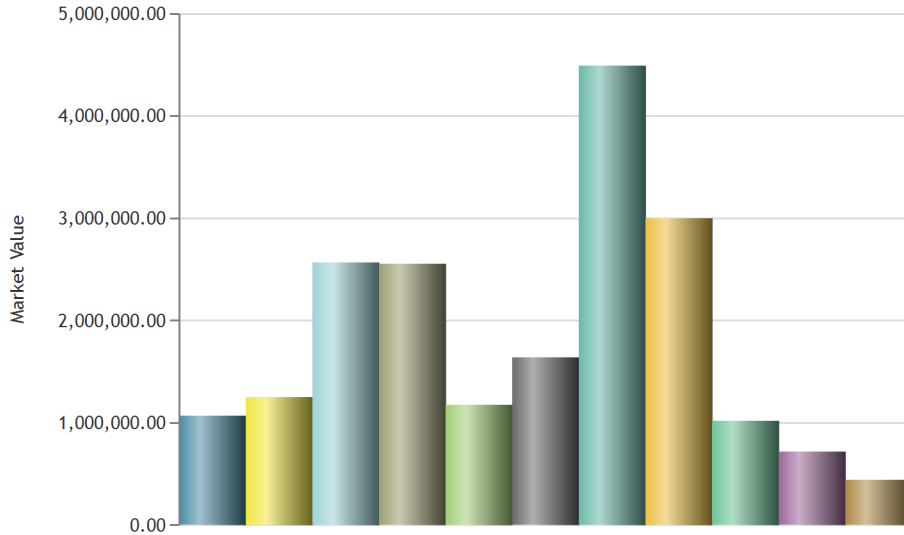
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	19,921,510.84	98.9	3.3
Cash and Equivalents	220,716.77	1.1	2.3
Total	20,142,227.62	100.0	3.3

Portfolio Allocation as of 6/30/2024

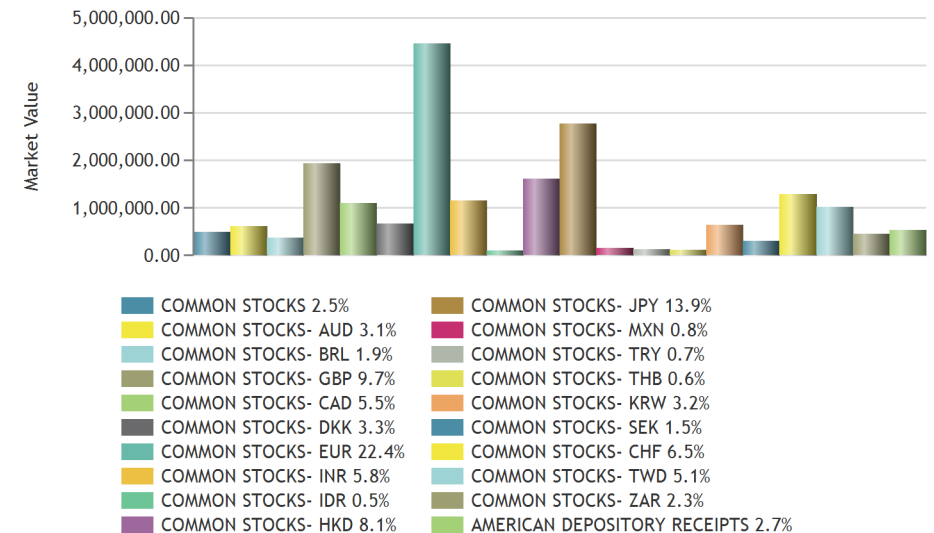


Industry Sector	Market Value	% Equity	% Assets
ENERGY	1,067,730.48	5.4	5.3
MATERIALS	1,251,587.05	6.3	6.2
INDUSTRIALS	2,567,040.60	12.9	12.7
CONSUMER DISCRETIONARY	2,554,237.20	12.8	12.7
CONSUMER STAPLES	1,172,017.92	5.9	5.8
HEALTHCARE	1,639,832.37	8.2	8.1
FINANCIALS	4,491,275.35	22.5	22.3
INFORMATION TECHNOLOGY	2,995,665.82	15.0	14.9
COMMUNICATION SERVICES	1,020,191.37	5.1	5.1
UTILITIES	719,148.72	3.6	3.6
REAL ESTATE	442,783.97	2.2	2.2
Equity Total	19,921,510.84	100.0	98.9

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	602,799.01	3.0
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	486,743.81	2.4
b929f46	ASML Holding NV EUR	418,519.63	2.1
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	360,122.45	1.8
b15t569	Siemens India Ltd Inr2 (Post Subdivision)	282,725.47	1.4
7103065	Novartis AG CHF (Regd)	268,625.31	1.3
b2q4cs1	MS&AD Insurance Group Holdings NPV	246,022.94	1.2
5501906	BBVA (Bilb-Viz-Arg) EUR	245,363.30	1.2
4061412	LVMH Moet Hennessy EUR	244,736.37	1.2
6771720	Samsung Electronic KRW	244,529.60	1.2
Top 10 Holdings Total		3,400,187.88	16.9

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									
1109.00	chkp	Check Point Software Tech Ltd	116.81	129,544.63	165.00	182,985.00	182,985.00	0.9	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	161.33	129,064.00	129,064.00	0.6	5.7
590.00	iclr	Icon PLC	251.14	148,169.95	313.47	184,947.30	184,947.30	0.9	0.0
				395,957.74		496,996.30	496,996.30	2.5	1.5
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	72.00	95,040.00	95,040.00	0.5	2.7
2470.00	rdy	Dr Reddys Laboratories Ltd ADR	57.53	142,087.67	76.19	188,189.30	188,189.30	0.9	0.5
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	95.58	155,795.40	155,795.40	0.8	2.7
7200.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	13.02	93,744.00	93,744.00	0.5	3.1
				564,739.49		532,768.70	532,768.70	2.6	2.0
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		160,265.08		160,265.08	160,265.08	0.8	3.2
	divacc	Dividend Accrual - US		2,191.20		2,191.20	2,191.20	0.0	0.0
				162,456.28		162,456.28	162,456.28	0.8	3.2
US Dollar Total				1,123,153.51		1,192,221.28	1,192,221.28	5.9	2.0
Australian Dollar(FX= 1.4973)									
COMMON STOCKS- AUD									
6110.00	6144690	BHP Group Ltd NPV	34.87	213,038.92	42.68	260,774.80	174,158.48	0.9	5.5
7911.00	6086253	Fortescue Metals G NPV	11.00	87,006.80	21.41	169,374.51	113,116.78	0.6	9.7
7350.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	154,419.81	34.75	255,412.50	170,577.26	0.8	0.9
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	204.69	239,487.30	159,941.62	0.8	3.7
				644,578.17		925,049.11	617,794.14	3.1	4.5

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- AUD									
5036.21	divacc	Dividend Accrual - Au	1.00	5,036.21	1.00	5,036.21	3,363.43	0.0	0.0
				5,036.21		5,036.21	3,363.43	0.0	0.0
Australian Dollar Total				649,614.38		930,085.32	621,157.57	3.1	4.5
Brazilian Real(FX= 5.5545)									
COMMON STOCKS- BRL									
18570.00	b9n3sq0	BB Seguridade Part NPV	36.92	685,611.79	32.93	611,510.10	110,093.73	0.5	8.7
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	38.05	816,933.50	147,077.30	0.7	0.0
30580.00	bpblv81	Vibra Energia SA NPV	25.09	767,210.95	20.90	639,122.00	115,064.86	0.6	0.0
				2,146,223.69		2,067,565.60	372,235.88	1.8	2.6
CASH AND EQUIVALENTS- BRL									
57568.81	divacc	Dividend Accrual - Br	1.00	57,568.81	1.00	57,568.81	10,364.45	0.1	0.0
				57,568.81		57,568.81	10,364.45	0.1	0.0
Brazilian Real Total				2,203,792.50		2,125,134.41	382,600.33	1.9	2.5
British Pound Sterling(FX= 0.7911)									
COMMON STOCKS- GBP									
1500.00	0989529	AstraZeneca USD	110.12	165,181.97	123.56	185,340.00	234,288.19	1.2	2.5
20100.00	bvyvfw2	Auto Trader Group GBP	6.05	121,643.98	8.01	161,041.20	203,572.09	1.0	1.2
32480.00	0798059	BP USD	4.48	145,574.93	4.75	154,344.96	195,107.38	1.0	6.1
3650.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,068.41	24.90	90,866.75	114,864.61	0.6	4.1
4600.00	b19nlv4	Experian Ord USD	22.34	102,754.17	36.86	169,556.00	214,335.65	1.1	1.3
1430.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.54	118,038.78	83.26	119,061.80	150,505.96	0.7	1.5
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	5.74	112,807.45	142,599.84	0.7	6.0

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	
58580.00	0560399	Legal & General Gp Ord GBP	2.58	150,965.09	2.27	132,976.60	168,095.65	0.8	9.0
1850.00	3208986	Next GBP	58.81	108,802.00	90.36	167,166.00	211,314.45	1.0	2.3
11500.00	0677608	Pearson Ord GBP	10.29	118,353.87	9.91	113,942.00	144,034.02	0.7	2.3
2430.00	0718875	Rio Tinto GBP	45.44	110,420.92	52.01	126,384.30	159,762.32	0.8	6.6
				1,387,284.66		1,533,487.06	1,938,480.15	9.6	3.7

CASH AND EQUIVALENTS- GBP

0.21	cash	Cash Account - GBP	1.00	0.21	1.00	0.21	0.27	0.0	0.0
1473.59	divacc	Dividend Accrual - GB	1.00	1,473.59	1.00	1,473.59	1,862.76	0.0	0.0
				1,473.80		1,473.80	1,863.03	0.0	0.0

British Pound Sterling Total				1,388,758.46		1,534,960.86	1,940,343.18	9.6	3.7
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Canadian Dollar(FX= 1.3683)

COMMON STOCKS- CAD

2700.00	bl56kn2	Alimentation Couche-Tard Inc	48.21	130,172.04	76.77	207,279.00	151,480.98	0.8	0.9
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	136.55	236,914.25	173,138.63	0.9	0.0
1790.00	2077303	National Bank Cand Montreal Qu	104.57	187,183.53	108.51	194,232.90	141,946.80	0.7	4.1
1985.00	2754383	Royal Bank of Canada Montreal Que	103.79	206,027.14	145.65	289,115.25	211,287.50	1.0	3.9
2750.00	2566124	Sun Life Financial Inc	70.63	194,226.31	67.08	184,470.00	134,812.00	0.7	4.8
2640.00	2897222	Toronto Dominion Bank Ont	88.27	233,045.56	75.20	198,528.00	145,085.69	0.7	5.3
1020.00	2956662	Weston George Ltd	114.60	116,888.75	196.79	200,725.80	146,691.86	0.7	1.7
				1,161,050.46		1,511,265.20	1,104,443.45	5.5	2.9

CASH AND EQUIVALENTS- CAD

(836.40)	cash	Cash Account - CAD	1.00	-836.40	1.00	-836.40	-611.25	0.0	0.0
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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	
2805.40	divacc	Dividend Accrual - CA	1.00	2,805.40	1.00	2,805.40	2,050.21	0.0	0.0
				1,969.00		1,969.00	1,438.96	0.0	0.0

Canadian Dollar Total				1,163,019.46		1,513,234.20	1,105,882.41	5.5	2.9
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Danish Krone(FX= 6.9582)

COMMON STOCKS- DKK

3368.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	300.86	1,013,285.41	1,005.60	3,386,860.80	486,743.81	2.4	0.9
1170.00	b44xtx8	Pandora AS DKK	663.32	776,089.02	1,051.00	1,229,670.00	176,722.43	0.9	1.7
				1,789,374.42		4,616,530.80	663,466.24	3.3	1.1

Danish Krone Total				1,789,374.42		4,616,530.80	663,466.24	3.3	1.1
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Euro(FX= 0.9331)

COMMON STOCKS- EUR

3450.00	b01flq6	ACS Actividades Co EUR	40.12	138,427.88	40.28	138,966.00	148,936.88	0.7	5.0
570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	259.50	147,915.00	158,527.97	0.8	5.3
405.00	b929f46	ASML Holding NV EUR	469.57	190,175.57	964.20	390,501.00	418,519.63	2.1	0.6
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	10.31	157,846.10	169,171.63	0.8	6.8
1400.00	5756029	Bayer Motoren Werk EUR	103.16	144,426.61	88.38	123,732.00	132,609.83	0.7	6.8
24480.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,391.20	9.35	228,936.96	245,363.30	1.2	4.8
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	185.70	137,418.00	147,277.81	0.7	1.8
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	671.50	107,440.00	115,148.87	0.6	1.9
4040.00	5806225	Colruyt Group NV NPV	43.38	175,268.37	44.58	180,103.20	193,025.69	1.0	0.0
7300.00	5842359	Deutsche Telekom NPV (Regd)	16.77	122,386.75	23.48	171,404.00	183,702.32	0.9	3.0
1550.00	b13x013	Eiffage EUR	86.56	134,160.85	85.76	132,928.00	142,465.65	0.7	4.8
1930.00	b0cch46	Heineken Holding EUR	70.30	135,673.51	73.65	142,144.50	152,343.44	0.8	2.3
13710.00	b288c92	Iberdrola SA EUR	6.64	91,079.19	12.12	166,096.65	178,014.16	0.9	3.7

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	
3170.00	5889505	Infineon Technology Ord NPV (Regd)	39.20	124,256.08	34.31	108,746.85	116,549.49	0.6	0.8
9420.00	bz57390	ING Groep NV EUR	13.27	125,047.29	15.96	150,362.04	161,150.59	0.8	6.9
26879.00	bd2z8s7	Italgas Spa NPV	5.54	149,013.66	4.60	123,697.16	132,572.49	0.7	7.6
400.00	4057808	L'Oreal EUR	274.76	109,902.99	410.05	164,020.00	175,788.51	0.9	1.6
320.00	4061412	LVMH Moet Hennessy EUR	641.67	205,334.59	713.60	228,352.00	244,736.37	1.2	1.8
9660.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	120,877.80	14.64	141,422.40	151,569.52	0.8	12.7
2720.00	5228658	Randstad NV EUR	50.54	137,460.35	42.33	115,137.60	123,398.78	0.6	5.4
4583.00	bywlc68	Relx PLC GBP	14.07	64,464.74	42.96	196,885.68	211,012.32	1.0	1.4
1000.00	5727973	Siemens AG NPV (Regd)	184.08	184,076.18	173.72	173,720.00	186,184.49	0.9	2.2
5660.00	bymxps7	UniCredit SpA NPV	18.09	102,395.06	34.61	195,864.30	209,917.66	1.0	5.2
1160.00	b1xh026	Vinci EUR	107.67	124,893.85	98.38	114,120.80	122,309.02	0.6	4.6
1400.00	5671519	Wolters Kluwer EUR	30.75	43,051.72	154.80	216,720.00	232,269.76	1.2	1.3
				3,248,477.39		4,154,480.24	4,452,566.19	22.1	3.6

CASH AND EQUIVALENTS- EUR

0.24	cash	Cash Account - EUR	1.00	0.24	1.00	0.24	0.26	0.0	0.0
2415.00	divacc	Dividend Accrual - Eu	1.00	2,415.00	1.00	2,415.00	2,588.28	0.0	0.0
				2,415.24		2,415.24	2,588.53	0.0	0.0
Euro Total				3,250,892.63		4,156,895.48	4,455,154.72	22.1	3.6

Indian Rupee(FX= 83.3875)

COMMON STOCKS- INR

23550.00	b3wqh49	Adani Power Ltd INR	523.87	12,337,163.36	718.60	16,923,030.00	202,944.45	1.0	0.0
39780.00	b4z9xf5	Coal India Ltd INR	199.05	7,918,035.37	473.15	18,821,907.00	225,716.17	1.1	5.4
9371.00	6294896	Hcl Technologies Inr2	635.62	5,956,427.58	1,459.60	13,677,911.60	164,028.32	0.8	3.6
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	3,798.75	11,054,362.50	132,566.18	0.7	0.4
3060.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	11,241,461.11	7,704.50	23,575,770.00	282,725.47	1.4	0.1

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	
3220.00	b01npj1	Tata Consultancy S Inr1	3,421.67	11,017,779.70	3,904.15	12,571,363.00	150,758.36	0.7	1.9
				59,711,041.73		96,624,344.10	1,158,738.95	5.8	1.9
Indian Rupee Total				59,711,041.73		96,624,344.10	1,158,738.95	5.8	1.9

Indonesian Rupiah(FX= 16,374.9202)

COMMON STOCKS- IDR

629240.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.45	1,914,432,632.65	2,790.00	1,755,579,600.00	107,210.97	0.5	14.7
				1,914,432,632.65		1,755,579,600.00	107,210.97	0.5	14.7
Indonesian Rupiah Total				1,914,432,632.65		1,755,579,600.00	107,210.97	0.5	14.7

Hong Kong Dollar(FX= 7.8074)

COMMON STOCKS- HKD

324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	3.85	1,247,669.50	159,806.02	0.8	2.4
42000.00	b09n7m0	China Shenhua Ener H CNY	23.14	971,939.46	35.95	1,509,900.00	193,393.45	1.0	6.9
198190.00	6340078	Kunlun Energy Comp HKD	6.40	1,268,106.35	8.10	1,605,339.00	205,617.62	1.0	3.8
122100.00	6218089	Lenovo Group Ltd NPV	9.13	1,114,477.93	11.02	1,345,542.00	172,341.88	0.9	2.5
196890.00	6226576	PetroChina Co H CNY	5.42	1,067,703.59	7.90	1,555,431.00	199,225.22	1.0	6.1
141410.00	6706250	PICC Property & CA H CNY	7.53	1,064,921.57	9.70	1,371,677.00	175,689.35	0.9	5.5
7000.00	6859927	Sun Hung Kai Prop NPV	115.83	810,843.27	67.55	472,850.00	60,564.34	0.3	6.9
53720.00	b67c2g0	Swire Properties L NPV	22.70	1,219,535.08	12.44	668,276.80	85,595.31	0.4	8.4
7550.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	328.84	2,482,745.23	372.40	2,811,620.00	360,122.45	1.8	0.9
				11,070,852.48		12,588,305.30	1,612,355.62	8.0	4.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- HKD									
193055.13	divacc	Dividend Accrual - HK	1.00	193,055.13	1.00	193,055.13	24,727.20	0.1	0.0
				193,055.13		193,055.13	24,727.20	0.1	0.0
Hong Kong Dollar Total				11,263,907.61		12,781,360.43	1,637,082.82	8.1	4.0
Japanese Yen(FX= 160.8600)									
COMMON STOCKS- JPY									
24700.00	6054603	Asahi Kasei Corp NPV	1,110	27,427,561	1,031	25,453,350	158,232.94	0.8	3.5
4280.00	6132101	Bridgestone Corp NPV	5,698	24,387,532	6,322	27,058,160	168,209.37	0.8	3.3
28680.00	6251448	Daiwa Securities Group NPV	629	18,032,648	1,227	35,190,360	218,763.89	1.1	3.6
12940.00	6435145	Honda Motor Co NPV	1,450	18,768,918	1,720	22,256,800	138,361.31	0.7	4.0
10120.00	6569464	Marubeni Corp NPV	1,544	15,626,964	2,976	30,112,060	187,194.21	0.9	3.0
30510.00	b0jqjtj0	Mitsubishi Chem Gp NPV	899	27,419,196	893	27,248,481	169,392.52	0.8	3.6
21240.00	6268976	Mitsubishi UFJ Lea NPV	940	19,967,749	1,062	22,556,880	140,226.78	0.7	3.8
9380.00	6597302	Mitsui & Co NPV	2,036	19,100,514	3,651	34,246,380	212,895.56	1.1	2.7
6350.00	6597368	Mitsui Chemicals NPV	4,396	27,916,288	4,440	28,194,000	175,270.42	0.9	3.4
11070.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	1,766	19,554,247	3,575	39,575,250	246,022.94	1.2	4.1
2140.00	6641801	Nitto Denko Corp NPV	11,095	23,744,325	12,710	27,199,400	169,087.41	0.8	2.2
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	4,031	20,275,930	126,047.06	0.6	4.1
7890.00	6661144	ORIX Corp NPV	2,274	17,944,615	3,552	28,025,280	174,221.56	0.9	2.8
2190.00	6804682	Shionogi & Co NPV	6,117	13,396,490	6,277	13,746,630	85,457.11	0.4	2.7
7750.00	6858946	Sumitomo Corp NPV	2,289	17,742,851	4,017	31,131,750	193,533.20	1.0	3.2
930.00	6895675	Tokyo Electron NPV	21,288	19,797,927	34,900	32,457,000	201,771.73	1.0	1.4
				328,975,664		444,727,711	2,764,688.00	13.7	3.2

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- JPY									
380574.00	divacc	Dividend Accrual - Jp	1	380,574	1	380,574	2,365.87	0.0	0.0
				380,574		380,574	2,365.87	0.0	0.0
Japanese Yen Total				329,356,238		445,108,285	2,767,053.87	13.7	3.2
Mexican Peso(FX= 18.2855)									
COMMON STOCKS- MXN									
20070.00	2421041	Gpo Fin Banorte NPV Series O	117.34	2,355,090.16	142.56	2,861,179.20	156,472.57	0.8	0.0
				2,355,090.16		2,861,179.20	156,472.57	0.8	0.0
CASH AND EQUIVALENTS- MXN									
164183.24	cash	Cash Account - Mx	1.00	164,183.24	1.00	164,183.24	8,978.88	0.0	0.0
				164,183.24		164,183.24	8,978.88	0.0	0.0
Mexican Peso Total				2,519,273.40		3,025,362.44	165,451.45	0.8	0.0
Turkish Lira(FX= 32.7835)									
COMMON STOCKS- TRY									
12670.00	b03my33	Tofas Otomobil Fab Try1	91.27	1,156,449.16	340.00	4,307,800.00	131,401.47	0.7	5.9
				1,156,449.16		4,307,800.00	131,401.47	0.7	5.9
Turkish Lira Total				1,156,449.16		4,307,800.00	131,401.47	0.7	5.9
Thai Baht(FX= 36.6975)									
COMMON STOCKS- THB									
60050.00	bkxld77	Intouch Holdings P Thb1 (Local)	76.25	4,578,962.07	71.50	4,293,575.00	116,999.11	0.6	4.4
				4,578,962.07		4,293,575.00	116,999.11	0.6	4.4
Thai Baht Total				4,578,962.07		4,293,575.00	116,999.11	0.6	4.4

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= 1,376.5004)									
COMMON STOCKS- KRW									
17834.00	bb96z33	Jb Financial Group KRW	7,661.30	136,631,652.97	14,640.00	261,089,760.00	189,676.54	0.9	5.7
2120.00	6490928	Kia Motors Corp KRW	81,741.12	173,291,168.83	129,300.00	274,116,000.00	199,139.85	1.0	4.3
4130.00	6771720	Samsung Electronic KRW	68,559.02	283,148,741.06	81,500.00	336,595,000.00	244,529.60	1.2	1.7
				593,071,562.85		871,800,760.00	633,345.99	3.1	3.8
CASH AND EQUIVALENTS- KRW									
1162925.40	divacc	Dividend Accrual - Kr	1.00	1,162,925.40	1.00	1,162,925.40	844.84	0.0	0.0
				1,162,925.40		1,162,925.40	844.84	0.0	0.0
South Korean Won Total				594,234,488.25		872,963,685.40	634,190.84	3.1	3.7
Swedish Krona(FX= 10.5902)									
COMMON STOCKS- SEK									
11580.00	4813345	Skand Enskilda Bkn Ser A NPV	115.55	1,338,095.06	156.50	1,812,270.00	171,127.08	0.8	5.4
5070.00	b1qh830	Volvo Ab Ser B NPV	304.71	1,544,874.54	271.10	1,374,477.00	129,787.63	0.6	6.6
				2,882,969.60		3,186,747.00	300,914.71	1.5	6.0
Swedish Krona Total				2,882,969.60		3,186,747.00	300,914.71	1.5	6.0
Swiss Franc(FX= 0.8986)									
COMMON STOCKS- CHF									
3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	49.92	161,740.80	179,991.99	0.9	1.7
2330.00	7123870	Nestle SA CHF (Regd)	107.81	251,200.59	91.72	213,707.60	237,822.84	1.2	3.3
2510.00	7103065	Novartis AG CHF (Regd)	81.10	203,564.94	96.17	241,386.70	268,625.31	1.3	3.4
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	249.50	172,155.00	191,581.35	1.0	3.8
7590.00	brjl176	UBS Group AG CHF (Regd)	14.42	109,457.27	26.45	200,755.50	223,409.19	1.1	1.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
350.00	5983816	Zurich Insurance CHF	363.85	127,347.21	479.10	167,685.00	186,606.94	0.9	5.4
				977,672.32		1,157,430.60	1,288,037.61	6.4	3.2
Swiss Franc Total				977,672.32		1,157,430.60	1,288,037.61	6.4	3.2
Taiwan Dollar(FX= 32.4415)									
COMMON STOCKS- TWD									
5370.00	6372480	Mediatek Inc TWD	731.00	3,925,467.01	1,400.00	7,518,000.00	231,740.21	1.2	3.9
10130.00	6346333	Novatek Microelect TWD	401.61	4,068,321.55	606.00	6,138,780.00	189,226.15	0.9	5.3
20244.00	6889106	Taiwan Semicon Man TWD	317.07	6,418,745.53	966.00	19,555,704.00	602,799.01	3.0	1.4
				14,412,534.09		33,212,484.00	1,023,765.36	5.1	2.7
CASH AND EQUIVALENTS- TWD									
55971.29	divacc	Dividend Accrual - TW	1.00	55,971.29	1.00	55,971.29	1,725.30	0.0	0.0
				55,971.29		55,971.29	1,725.30	0.0	0.0
Taiwan Dollar Total				14,468,505.38		33,268,455.29	1,025,490.66	5.1	2.7
South African Rand(FX= 18.2600)									
COMMON STOCKS- ZAR									
890.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,143,568.32	3,567.22	3,174,825.80	173,867.79	0.9	0.2
36600.00	b0l6750	Sanlam ZAR	66.22	2,423,792.99	80.92	2,961,672.00	162,194.52	0.8	4.9
33330.00	b06kz97	Woolworths Holdings NPV	61.26	2,041,942.40	61.78	2,059,127.40	112,767.11	0.6	4.9
				6,609,303.71		8,195,625.20	448,829.42	2.2	3.1
South African Rand Total				6,609,303.71		8,195,625.20	448,829.42	2.2	3.1
Total Portfolio				2,953,760,049.67			20,142,227.62	100.0	3.3

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
					NaN	NaN		

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS				
6/14/2024	6/14/2024	bap	Credicorp Ltd	15.84
				15.84
COMMON STOCKS- AUD				
6/27/2024	8/26/2024	b03fyz4	Goodman Group NPV (Stapled Units)	623.98
				623.98
COMMON STOCKS- BRL				
6/12/2024	8/20/2024	2684532	Petrol Brasileiros Prf NPV	1,761.86
6/12/2024	9/20/2024	2684532	Petrol Brasileiros Prf NPV	2,028.93
6/20/2024	6/20/2024	2684532	Petrol Brasileiros Prf NPV	39.61
				3,830.40
COMMON STOCKS- GBP				
6/20/2024	7/19/2024	b19nlv4	Experian Ord USD	1,869.25
6/28/2024	6/28/2024	0798059	BP USD	-23.03
				1,846.22
COMMON STOCKS- CAD				
6/14/2024	7/1/2024	2956662	Weston George Ltd	607.96
6/24/2024	8/1/2024	2077303	National Bank Cand Montreal Qu	1,441.12
				2,049.08
COMMON STOCKS- DKK				
6/3/2024	6/3/2024	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	391.54
				391.54
COMMON STOCKS- EUR				
6/10/2024	6/10/2024	5228658	Randstad NV EUR	998.57
6/10/2024	6/10/2024	b0cch46	Heineken Holding EUR	323.19
6/10/2024	6/10/2024	bz57390	ING Groep NV EUR	1,146.69
6/25/2024	7/1/2024	7107250	Opap(Org Of Footb) EUR (Cr)	2,584.29
				5,052.74

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- INR				
6/4/2024	6/4/2024	b01npj1	Tata Consultancy S Inr1	0.01
				0.01
COMMON STOCKS- HKD				
6/3/2024	7/18/2024	6340078	Kunlun Energy Comp HKD	7,192.35
6/18/2024	7/29/2024	6226576	PetroChina Co H CNY	5,738.80
6/27/2024	8/21/2024	b09n7m0	China Shenhua Ener H CNY	11,781.73
				24,712.88
COMMON STOCKS- JPY				
6/3/2024	6/3/2024	6569464	Marubeni Corp NPV	109.73
6/3/2024	6/3/2024	b1cwjm5	Nomura Real Estate Inc NPV	272.71
6/4/2024	6/4/2024	6435145	Honda Motor Co NPV	707.55
6/4/2024	6/4/2024	6661144	ORIX Corp NPV	198.46
6/21/2024	6/21/2024	6804682	Shionogi & Co NPV	116.21
6/25/2024	6/25/2024	b2q4cs1	MS&AD Insurance Group Holdings NPV	586.99
6/27/2024	9/2/2024	6132101	Bridgestone Corp NPV	2,369.77
				4,361.44
COMMON STOCKS- MXN				
6/27/2024	6/28/2024	2421041	Gpo Fin Banorte NPV Series O	8,934.90
				8,934.90
COMMON STOCKS- KRW				
6/27/2024	8/16/2024	6771720	Samsung Electronic KRW	839.17
				839.17
COMMON STOCKS- TWD				
6/13/2024	7/11/2024	6889106	Taiwan Semicon Man TWD	1,732.00
				1,732.00

AMERICAN DEPOSITORY RECEIPTS

Ex-Date	Pay-Date	Symbol	Security	Amount
6/6/2024	6/21/2024	ntes	Netease Inc Sp ADR	802.77
6/13/2024	7/12/2024	baba	Alibaba Group Holding Ltd Sp ADS	2,191.20
				2,993.97
OTHER ASSETS				
6/28/2024	6/28/2024	ex9123459	Unknown Security	0.27
				0.27
CASH AND EQUIVALENTS				
6/4/2024	6/4/2024	cash	Cash Account - USD	945.08
6/28/2024	6/28/2024	cash	Cash Account - USD	0.06
				945.14
CASH AND EQUIVALENTS- EUR				
6/28/2024	6/28/2024	cash	Cash Account - EUR	0.26
				0.26
NET INCOME				58,329.83