



ATIVO
CAPITAL

Monthly Report

Account

7/31/2021

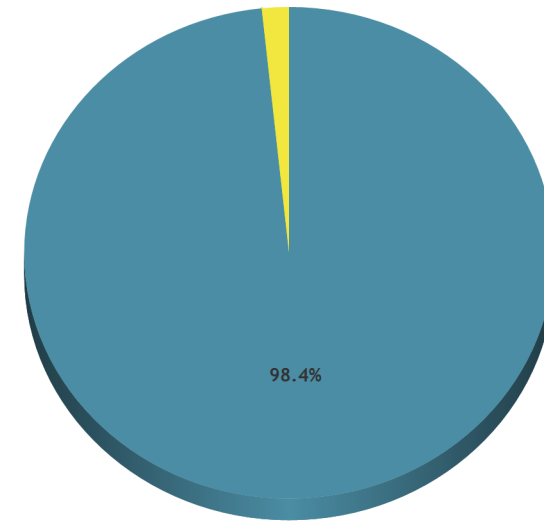
Public School Teachers' Pension and Retirement Fund of Chicago



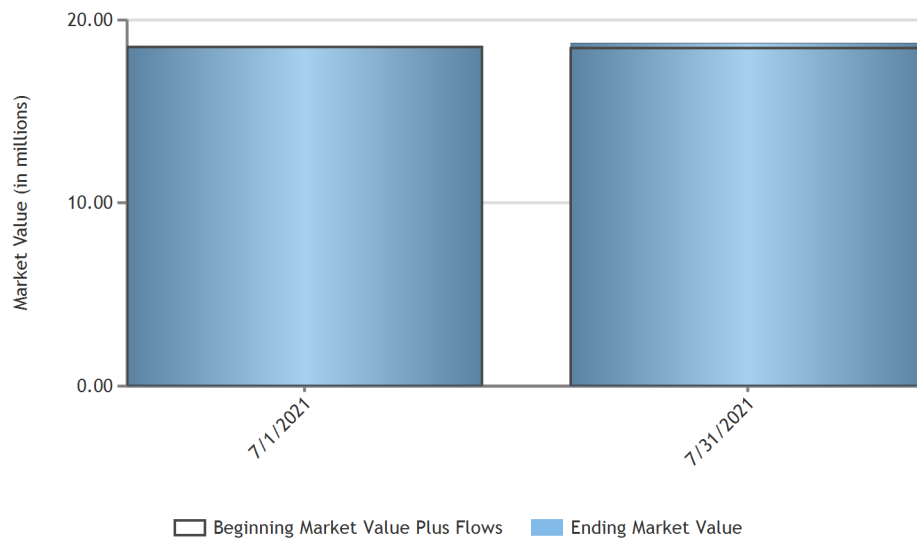
Activity Summary

	Month to Date	Year to Date
Beginning Value	18,499,142.54	21,617,713.44
Net Contributions/Withdrawals	-62,378.19	-5,330,258.59
Realized Gains	-1,364.88	251,742.71
Unrealized Gains	244,452.99	1,867,338.43
Income Received	49,932.96	323,249.43
Ending Value	18,729,785.42	18,729,785.42

Portfolio Allocation as of 7/31/2021

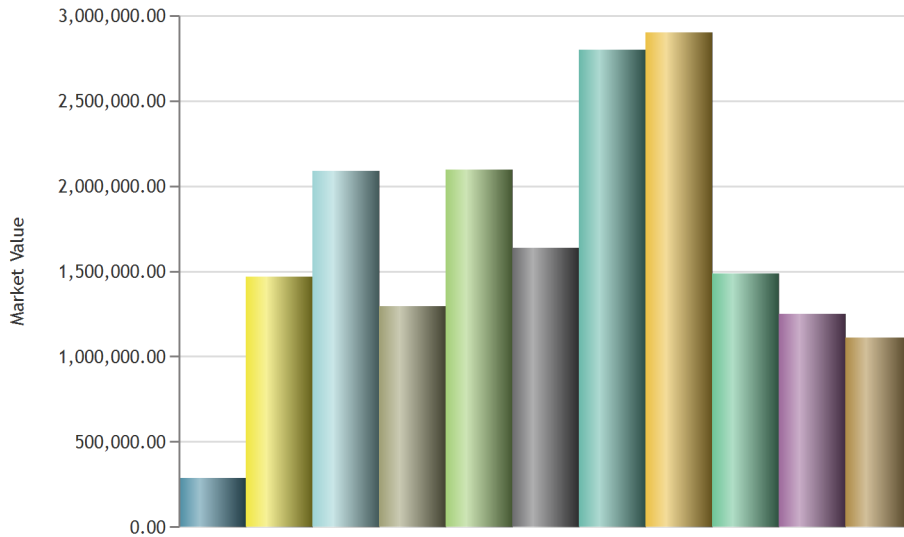


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	18,421,329.60	98.4	2.1
Cash and Equivalents	308,455.81	1.6	2.9
Total	18,729,785.42	100.0	2.1

Portfolio Allocation as of 7/31/2021

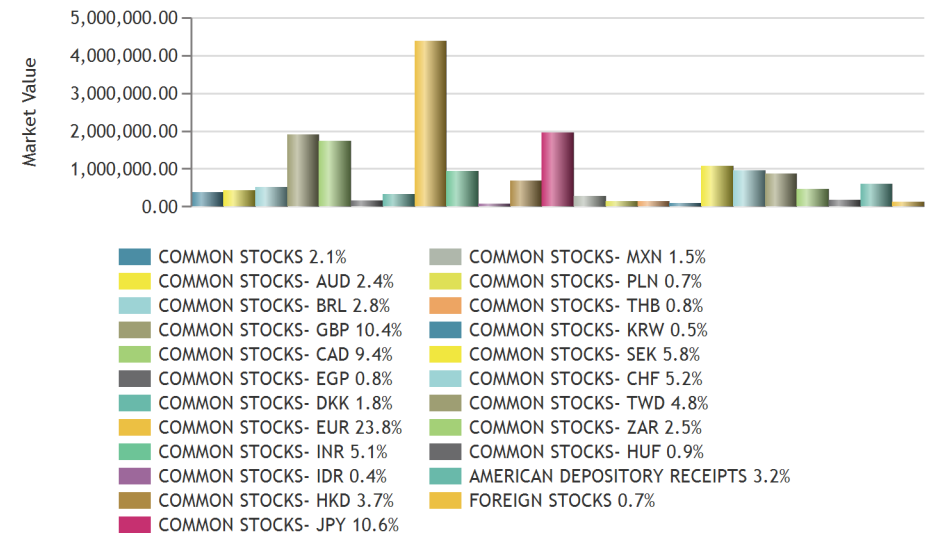


Industry Sector	Market Value	% Equity	% Assets
ENERGY	287,653.25	1.6	1.5
MATERIALS	1,468,403.18	8.0	7.8
INDUSTRIALS	2,088,946.00	11.3	11.2
CONSUMER DISCRETIONARY	1,293,738.16	7.0	6.9
CONSUMER STAPLES	2,097,013.19	11.4	11.2
HEALTHCARE	1,635,657.13	8.9	8.7
FINANCIALS	2,798,547.01	15.2	14.9
INFORMATION TECHNOLOGY	2,899,559.04	15.7	15.5
COMMUNICATION SERVICES	1,488,384.64	8.1	7.9
UTILITIES	1,251,313.47	6.8	6.7
REAL ESTATE	1,112,114.52	6.0	5.9
Equity Total	18,421,329.60	100.0	98.4

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	339,102.45	1.8
5231485	Allianz SE NPV (Regd) (Vinkuliert)	246,527.68	1.3
4057808	L'Oreal EUR	237,951.98	1.3
bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	235,344.20	1.3
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	231,758.29	1.2
bjvnss4	Ferguson PLC (New) GBP	231,472.53	1.2
7144569	Enel SPA EUR	230,268.95	1.2
4820301	Sofina NPV	229,627.67	1.2
5842359	Deutsche Telekom NPV (Regd)	228,967.39	1.2
6144690	BHP Group Ltd NPV	221,752.48	1.2
Top 10 Holdings Total		2,432,773.62	13.0

Equity Allocation by Security Type



Public School Teachers' Pension and Retirement Fund of Chicago

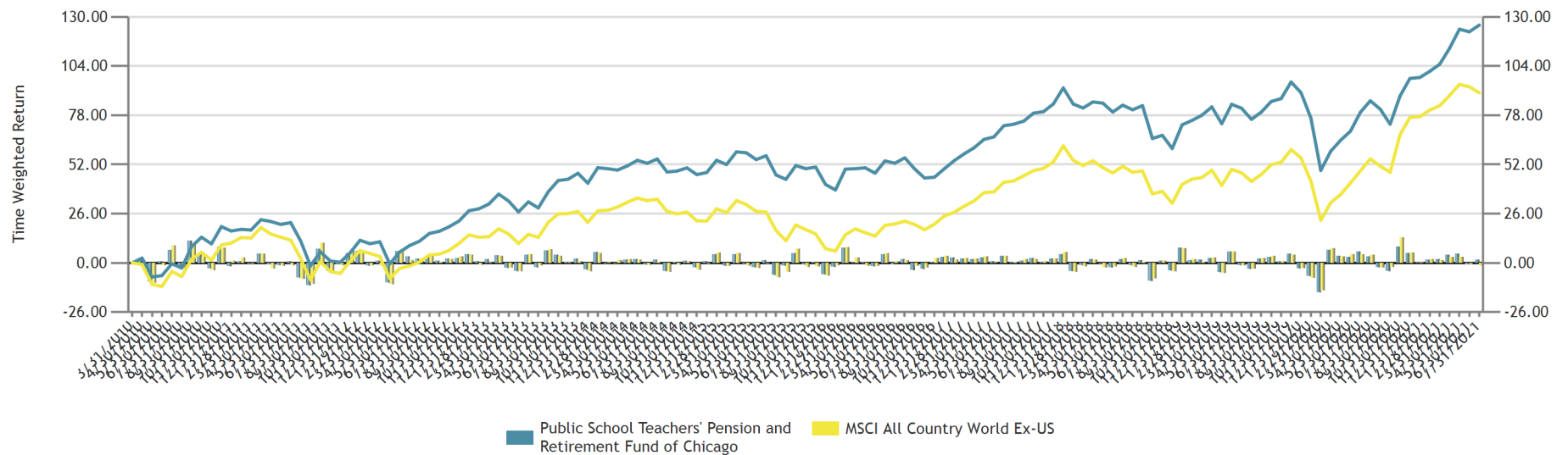
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Since Inception 3/31/2010
	1.58	1.58	14.27	25.63	7.17	7.96	7.44

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MSCI All Country World Ex-US	-1.65	-1.65	7.36	27.78	7.92	9.65	5.82
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Time Weighted Return Since Inception 3/31/2010



			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									
1389.00	chkp	Check Point Software Tech Ltd	107.50	149,319.92	127.10	176,541.90	176,541.90	0.9	0.0
840.00	iclr	Icon PLC	145.13	121,910.88	243.27	204,346.80	204,346.80	1.1	0.0
				271,230.80		380,888.70	380,888.70	2.0	0.0
AMERICAN DEPOSITORY RECEIPTS									
1010.00	baba	Alibaba Group Holding Ltd Sp ADS	192.25	194,175.86	195.19	197,141.90	197,141.90	1.1	0.0
1270.00	sap	Sap SE Sp ADR	65.60	83,312.89	143.72	182,524.40	182,524.40	1.0	2.0
25860.00	wit	Wipro Ltd Sp ADR 1 Sh	4.31	111,451.79	8.33	215,413.80	215,413.80	1.2	0.1
				388,940.54		595,080.10	595,080.10	3.2	0.7
FOREIGN STOCKS									
6740.00	b62qpj1	Phosagro PJSC GDR Each Repr 1/3 Ord Reg S	21.14	142,470.15	19.03	128,262.20	128,262.20	0.7	6.3
				142,470.15		128,262.20	128,262.20	0.7	6.3
CASH AND EQUIVALENTS									
cash		Cash Account - USD		278,308.45		278,308.45	278,308.45	1.5	3.2
				278,308.45		278,308.45	278,308.45	1.5	3.2
US Dollar Total				1,080,949.94		1,382,539.45	1,382,539.45	7.4	1.5
Australian Dollar(FX= 1.3605)									
COMMON STOCKS- AUD									
5640.00	6144690	BHP Group Ltd NPV	32.02	180,605.81	53.49	301,683.60	221,752.48	1.2	2.9
5250.00	6315593	Brickworks NPV	18.74	98,363.66	24.25	127,312.50	93,581.03	0.5	2.4
6741.00	6086253	Fortescue Metals G NPV	8.97	60,482.14	24.91	167,918.31	123,428.32	0.7	1.7
				339,451.61		596,914.41	438,761.83	2.3	2.5
Australian Dollar Total				339,451.61		596,914.41	438,761.83	2.3	2.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Brazilian Real(FX= 5.1471)									
COMMON STOCKS- BRL									
28560.00	bg36zk1	B3 SA NPV	21.07	601,735.58	15.25	435,540.00	84,618.52	0.5	0.0
36091.00	b1ybrg0	Cia Energ Mg-Cemig Prf Br15.00	11.08	399,734.18	11.94	430,926.54	83,722.20	0.4	0.0
13510.00	b019kx8	Cia Siderurgica NC NPV	37.42	505,508.29	46.75	631,592.50	122,708.42	0.7	0.7
10360.00	2196286	Vale SA NPV	93.64	970,089.12	108.76	1,126,753.60	218,910.38	1.2	0.0
				2,477,067.17		2,624,812.64	509,959.52	2.7	0.2
CASH AND EQUIVALENTS- BRL									
3937.77	divacc	Dividend Accrual - Br	1.00	3,937.77	1.00	3,937.77	765.05	0.0	0.0
				3,937.77		3,937.77	765.05	0.0	0.0
Brazilian Real Total				2,481,004.94		2,628,750.41	510,724.57	2.7	0.2
British Pound Sterling(FX= 0.7192)									
COMMON STOCKS- GBP									
4391.00	b02j639	Admiral Group GBP	22.14	97,197.07	34.00	149,294.00	207,571.02	1.1	3.3
21140.00	bvyvfw2	Auto Trader Group GBP	5.92	125,210.52	6.52	137,832.80	191,635.93	1.0	1.0
1320.00	b02l3w3	Berkeley Group Hlgs GBP	44.32	58,498.51	48.45	63,954.00	88,918.49	0.5	0.6
75910.00	3091357	BT Group GBP	1.28	97,520.92	1.74	131,779.76	183,220.08	1.0	0.0
3920.00	b19nlv4	Experian Ord USD	20.84	81,674.47	31.68	124,185.60	172,661.53	0.9	1.5
1650.00	bjvnss4	Ferguson PLC (New) GBP	63.38	104,584.62	100.90	166,485.00	231,472.53	1.2	2.2
7360.00	0925288	GlaxoSmithKline Ord GBP	15.65	115,161.80	14.18	104,350.08	145,083.21	0.8	5.6
2510.00	0718875	Rio Tinto GBP	42.55	106,791.21	61.01	153,135.10	212,911.49	1.1	6.7
9230.00	b1n7z09	Safestore Holdings GBP	7.74	71,400.44	10.56	97,468.80	135,515.81	0.7	1.7
11590.00	b5zn1n8	Segro PLC GBP	5.95	68,914.22	12.18	141,108.25	196,189.95	1.0	1.6
50950.00	bg49kp9	Tritax Big Box REI GBP	1.92	98,035.07	2.11	107,300.70	149,185.60	0.8	3.3
				1,024,988.85		1,376,894.09	1,914,365.65	10.2	2.6

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	
CASH AND EQUIVALENTS- GBP									
0.95	cash	Cash Account - GBP	1.00	0.95	1.00	0.95	1.32	0.0	0.0
553.80	divacc	Dividend Accrual - GB	1.00	553.80	1.00	553.80	769.98	0.0	0.0
				554.75		554.75	771.30	0.0	0.0
British Pound Sterling Total				1,025,543.60		1,377,448.84	1,915,136.94	10.2	2.6
Canadian Dollar(FX= 1.2484)									
COMMON STOCKS- CAD									
3950.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	45.92	181,378.21	50.29	198,645.50	159,126.45	0.8	0.7
2460.00	2117599	Canadian Apt Properties Real Estate	55.62	136,820.90	62.35	153,381.00	122,866.98	0.7	2.2
1225.00	2793115	Canadian Pacific Railway Ltd	81.64	100,013.95	92.64	113,484.00	90,907.20	0.5	0.8
2080.00	bj2l575	CGI Inc Cl A	38.07	79,183.61	113.49	236,059.20	189,096.97	1.0	0.0
10290.00	B3KT055	CI Financial Corp	16.77	172,522.69	22.75	234,097.50	187,525.53	1.0	3.2
3010.00	2347200	Fortis Inc	52.26	157,300.68	56.58	170,305.80	136,424.72	0.7	3.6
7070.00	byyxjy9	Hydro One Ltd	27.42	193,854.74	30.80	217,756.00	174,435.05	0.9	3.5
1600.00	2583952	Metro Inc	62.63	100,210.93	64.70	103,520.00	82,925.46	0.4	1.5
1900.00	2260824	Open Text Corp	62.19	118,155.85	64.80	123,120.00	98,626.19	0.5	1.2
1890.00	2754383	Royal Bank of Canada Montreal Que	75.55	142,785.57	126.18	238,480.20	191,036.33	1.0	3.4
6980.00	2381093	Telus Corporation	23.42	163,472.36	27.71	193,415.80	154,937.16	0.8	4.6
1430.00	2956662	Weston George Ltd	100.34	143,485.55	129.38	185,013.40	148,206.35	0.8	1.7
				1,689,185.04		2,167,278.40	1,736,114.39	9.3	2.3

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	Curr. Yield
CASH AND EQUIVALENTS- CAD										
2281.66	divacc		Dividend Accrual - CA	1.00	2,281.66	1.00	2,281.66	1,827.74	0.0	0.0
					2,281.66		2,281.66	1,827.74	0.0	0.0
Canadian Dollar Total					1,691,466.70		2,169,560.06	1,737,942.13	9.3	2.3
Egyptian Pound(FX= 15.7050)										
COMMON STOCKS- EGP										
202790.00	6298177		Eastern Tobacco Egp15	12.59	2,553,326.36	11.77	2,386,838.30	151,979.52	0.8	8.5
					2,553,326.36		2,386,838.30	151,979.52	0.8	8.5
Egyptian Pound Total					2,553,326.36		2,386,838.30	151,979.52	0.8	8.5
Danish Krone(FX= 6.2729)										
COMMON STOCKS- DKK										
1929.00	bhc8x90		Novo-Nordisk AS Dkk0.2 Ser B	417.21	804,796.27	580.00	1,118,820.00	178,357.70	1.0	1.4
1140.00	b44tx8		Pandora AS DKK	621.71	708,745.64	812.00	925,680.00	147,568.11	0.8	1.1
					1,513,541.91		2,044,500.00	325,925.81	1.7	1.3
Danish Krone Total					1,513,541.91		2,044,500.00	325,925.81	1.7	1.3
Euro(FX= 0.8433)										
COMMON STOCKS- EUR										
990.00	5231485		Allianz SE NPV (Regd) (Vinkuliert)	176.88	175,115.10	210.00	207,900.00	246,527.68	1.3	4.3
255.00	b929f46		ASML Holding NV EUR	320.96	81,843.56	639.00	162,945.00	193,220.07	1.0	0.3
3980.00	b019m65		Azimut Holding SPA NPV	15.60	62,092.86	21.72	86,445.60	102,507.14	0.5	5.4
26430.00	b90lkt4		Commerzbank AG NPV	5.10	134,701.54	5.44	143,779.20	170,493.28	0.9	0.0
11030.00	5842359		Deutsche Telekom NPV (Regd)	16.03	176,836.45	17.51	193,091.18	228,967.39	1.2	4.0

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	
2490.00	b62g1b5	Edenred EUR	38.79	96,597.21	48.98	121,960.20	144,620.32	0.8	1.8
24960.00	7144569	Enel SPA EUR	6.13	153,109.17	7.78	194,188.80	230,268.95	1.2	3.6
41278.00	7598003	Hera EUR	3.34	137,903.41	3.59	148,105.46	175,623.36	0.9	2.8
11670.00	b288c92	Iberdrola SA EUR	6.11	71,348.13	10.16	118,567.20	140,596.91	0.8	3.2
22889.00	bd2z8s7	Italgas Spa NPV	5.52	126,430.17	5.71	130,787.75	155,088.02	0.8	4.1
5980.00	bd0q398	Kon Ahold Delhaize EUR	25.09	150,024.71	26.20	156,646.10	185,750.84	1.0	3.7
520.00	4057808	L'Oreal EUR	219.43	114,101.37	385.90	200,668.00	237,951.98	1.3	1.0
1010.00	4741844	Merck KGAA NPV	113.09	114,221.09	172.65	174,376.50	206,775.54	1.1	0.7
3880.00	bng8pq9	NN Group NV EUR	33.85	131,329.84	41.93	162,688.40	192,915.80	1.0	2.1
5060.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	13.80	69,841.74	15.38	77,822.80	92,282.22	0.5	3.6
8650.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	14.54	125,755.59	19.96	172,654.00	204,733.00	1.1	0.0
6893.00	bywlc68	Relx PLC GBP	9.33	64,299.11	25.03	172,531.79	204,588.08	1.1	1.7
4360.00	4768962	RWE AG NPV	36.48	159,053.12	30.01	130,843.60	155,154.25	0.8	2.7
1530.00	5671735	Sanofi EUR	77.85	119,113.63	86.88	132,926.40	157,624.04	0.8	3.5
490.00	4820301	Sofina NPV	309.53	151,669.13	395.20	193,648.00	229,627.67	1.2	0.5
6766.00	bd3cwg3	TOKMANNI GROUP OYJ	13.38	90,528.48	24.34	164,684.44	195,282.70	1.0	2.1
790.00	b29l881	Vgp NV NPV	141.95	112,136.96	173.60	137,144.00	162,625.26	0.9	1.2
5200.00	4834777	Vivendi SA EUR	28.68	149,157.49	28.50	148,200.00	175,735.46	0.9	2.1
1750.00	5671519	Wolters Kluwer EUR	14.77	25,847.98	96.08	168,140.00	199,380.30	1.1	1.3
				2,793,057.87		3,700,744.42	4,388,340.30	23.4	2.2
Euro Total				2,793,057.87		3,700,744.42	4,388,340.30	23.4	2.2

Indian Rupee(FX= 74.4150)

COMMON STOCKS- INR

3040.00	b2qkxw0	Bajaj Auto Ltd INR	3,026.94	9,201,891.21	3,829.60	11,641,984.00	156,446.74	0.8	1.6
8011.00	6294896	Hcl Technologies Inr2	538.57	4,314,453.83	1,024.95	8,210,874.45	110,338.97	0.6	0.8
6920.00	6205122	Infosys Ltd Inr5	681.68	4,717,230.85	1,610.50	11,144,660.00	149,763.62	0.8	1.3
28080.00	b1s34k5	Marico Ltd Inr1	362.94	10,191,396.16	546.70	15,351,336.00	206,293.57	1.1	0.9
2730.00	b01npj1	Tata Consultancy S Inr1	3,357.73	9,166,597.72	3,167.45	8,647,138.50	116,201.55	0.6	1.0
2030.00	b01gzf6	Ultratech Cement INR	6,507.83	13,210,892.15	7,619.20	15,466,976.00	207,847.56	1.1	0.2
				50,802,461.93		70,462,968.95	946,892.01	5.1	0.9

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
CASH AND EQUIVALENTS- INR									
0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
51107.50	divacc	Dividend Accrual - In	1.00	51,107.50	1.00	51,107.50	686.79	0.0	0.0
				51,107.67		51,107.67	686.79	0.0	0.0
Indian Rupee Total				50,853,569.60		70,514,076.62	947,578.80	5.1	0.9
Indonesian Rupiah(FX= 14,462.5709)									
COMMON STOCKS- IDR									
146504.00	6462422	Indah Kiat Pulp&PA Idr 1000	12,280.46	1,799,136,156.60	6,800.00	996,227,200.00	68,883.47	0.4	0.7
				1,799,136,156.60		996,227,200.00	68,883.47	0.4	0.7
Indonesian Rupiah Total				1,799,136,156.60		996,227,200.00	68,883.47	0.4	0.7
Hong Kong Dollar(FX= 7.7712)									
COMMON STOCKS- HKD									
319000.00	b5nrrj0	China Everbright B H CNY	2.98	949,364.17	2.65	845,350.00	108,779.85	0.6	8.8
25400.00	byzq077	Ck Asset Holdings HKD	42.21	1,072,136.46	52.95	1,344,930.00	173,065.94	0.9	3.6
19300.00	6420538	Henderson Land Dev NPV	30.94	597,162.87	34.75	670,675.00	86,302.63	0.5	5.2
6030.00	6859927	Sun Hung Kai Prop NPV	118.74	716,010.89	111.30	671,139.00	86,362.34	0.5	4.4
3760.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	426.17	1,602,399.85	479.00	1,801,040.00	231,758.29	1.2	0.2
				4,937,074.24		5,333,134.00	686,269.04	3.7	3.6
CASH AND EQUIVALENTS- HKD									
60291.00	divacc	Dividend Accrual - HK	1.00	60,291.00	1.00	60,291.00	7,758.26	0.0	0.0
				60,291.00		60,291.00	7,758.26	0.0	0.0
Hong Kong Dollar Total				4,997,365.24		5,393,425.00	694,027.31	3.7	3.6

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	
Japanese Yen(FX= 109.7500)									
COMMON STOCKS- JPY									
10400.00	6985383	Astellas Pharma NPV	1,695	17,632,623	1,739	18,085,600	164,789.07	0.9	2.3
1750.00	b3ff8w8	Hoshizaki Corp NPV	8,276	14,482,300	9,170	16,047,500	146,218.68	0.8	1.2
2790.00	6689533	Kakaku.com Inc NPV	2,805	7,824,901	2,977	8,305,830	75,679.54	0.4	1.3
200.00	6490995	Keyence Corp NPV	44,936	8,987,174	60,740	12,148,000	110,687.93	0.6	0.3
1020.00	6194468	Kose Corporation NPV	17,331	17,677,773	17,250	17,595,000	160,318.91	0.9	0.7
4200.00	6497509	Kubota Corp NPV	1,937	8,136,293	2,278	9,565,500	87,157.18	0.5	1.6
300.00	6639550	Nintendo Co Ltd NPV	60,436	18,130,786	56,400	16,920,000	154,168.56	0.8	1.7
2099.00	6659428	Omron Corp NPV	7,790	16,351,318	9,320	19,562,680	178,247.65	1.0	0.9
2060.00	bd3d170	Open House Co Ltd NPV	4,129	8,504,941	5,520	11,371,200	103,610.02	0.6	1.1
7590.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	13,592,336	2,614	19,840,260	180,776.86	1.0	3.1
3750.00	bqrrz00	Recruit Holdings Co L NPV	4,100	15,376,652	5,629	21,108,750	192,334.85	1.0	0.5
1900.00	6804682	Shionogi & Co NPV	5,842	11,100,394	5,752	10,928,800	99,579.04	0.5	1.8
2910.00	6125286	Trend Micro Inc NPV	6,073	17,673,245	5,690	16,557,900	150,869.25	0.8	2.8
4580.00	b292rc1	ZOZO, Inc.	2,658	12,174,696	3,725	17,060,500	155,448.75	0.8	0.8
				187,645,431		215,097,520	1,959,886.29	10.5	1.5
CASH AND EQUIVALENTS- JPY									
189197.00	divacc	Dividend Accrual - Jp	1	189,197	1	189,197	1,723.89	0.0	0.0
				189,197		189,197	1,723.89	0.0	0.0
Japanese Yen Total				187,834,628		215,286,717	1,961,610.18	10.5	1.5
Mexican Peso(FX= 19.8595)									
COMMON STOCKS- MXN									
28000.00	2421041	Gpo Fin Banorte NPV Series O	110.75	3,101,088.05	129.05	3,613,400.00	181,948.19	1.0	0.0
8250.00	2392545	Gruma SAB de CV Ser B NPV	278.59	2,298,340.57	215.38	1,776,885.00	89,472.80	0.5	2.1
				5,399,428.62		5,390,285.00	271,420.98	1.4	0.7
Mexican Peso Total				5,399,428.62		5,390,285.00	271,420.98	1.4	0.7

Public School Teachers' Pension and Retirement Fund of Chicago

			Local Currency		Reporting Currency				
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Polish Zloty(FX= 3.8500)									
COMMON STOCKS- PLN									
84280.00	b0l9113	POL.GORN.NAFT.I GA	5.42	457,009.31	6.29	529,784.08	137,608.04	0.7	2.9
				457,009.31		529,784.08	137,608.04	0.7	2.9
CASH AND EQUIVALENTS- PLN									
14336.03	divacc	Dividend Accrual - PL	1.00	14,336.03	1.00	14,336.03	3,723.69	0.0	0.0
				14,336.03		14,336.03	3,723.69	0.0	0.0
Polish Zloty Total				471,345.34		544,120.11	141,331.73	0.8	2.8
Thai Baht(FX= 32.8675)									
COMMON STOCKS- THB									
215350.00	bytbhs8	Thai Union Group Thb0.25 (Local)	15.70	3,381,106.72	22.20	4,780,770.00	145,455.85	0.8	2.4
				3,381,106.72		4,780,770.00	145,455.85	0.8	2.4
Thai Baht Total				3,381,106.72		4,780,770.00	145,455.85	0.8	2.4
South Korean Won(FX= 1,150.2503)									
COMMON STOCKS- KRW									
580.00	b0v3xr5	Hyundai Glovis Co KRW	186,101.60	107,938,929.89	194,500.00	112,810,000.00	98,074.33	0.5	1.8
				107,938,929.89		112,810,000.00	98,074.33	0.5	1.8
South Korean Won Total				107,938,929.89		112,810,000.00	98,074.33	0.5	1.8
Swedish Krona(FX= 8.6041)									
COMMON STOCKS- SEK									
700.00	bjxsch4	Evolution Gaming NPV	744.29	521,006.37	1,499.60	1,049,720.00	122,002.30	0.7	0.0
14210.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	75.46	1,072,233.06	142.50	2,024,925.00	235,344.20	1.3	0.4
8680.00	bmv7pq4	Investor Ab Ser B NPV (Post Split)	117.79	1,022,377.99	213.30	1,851,444.00	215,181.60	1.1	6.1
4810.00	7187627	Lundin Petroleum A NPV	209.22	1,006,345.44	268.40	1,291,004.00	150,045.21	0.8	0.4
6319.00	b1vq252	Sandvik Ab NPV	141.43	893,720.87	224.30	1,417,351.70	164,729.80	0.9	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
6580.00	7142091	Skanska ABM Ser B NPV	226.08	1,487,580.50	243.00	1,598,940.00	185,834.66	1.0	2.5
				6,003,264.22		9,233,384.70	1,073,137.77	5.7	1.8
Swedish Krona Total				6,003,264.22		9,233,384.70	1,073,137.77	5.7	1.8
Swiss Franc(FX= 0.9063)									
COMMON STOCKS- CHF									
2750.00	7108899	ABB Ltd Chf0.86 (Regd)	30.75	84,558.20	33.13	91,107.50	100,526.87	0.5	2.4
1660.00	7123870	Nestle SA CHF (Regd)	102.15	169,576.63	114.80	190,568.00	210,270.33	1.1	2.4
1430.00	7103065	Novartis AG CHF (Regd)	86.55	123,769.22	83.88	119,948.40	132,349.55	0.7	3.4
460.00	7110388	Roche Holdings AG Genusscheine NPV	239.33	110,091.98	350.35	161,161.00	177,823.02	0.9	2.5
11520.00	brjl176	UBS Group AG CHF (Regd)	12.45	143,444.36	14.94	172,108.80	189,902.68	1.0	2.5
350.00	5983816	Zurich Insurance CHF	329.56	115,346.07	365.80	128,030.00	141,266.69	0.8	5.2
				746,786.45		862,923.70	952,139.14	5.1	3.0
Swiss Franc Total				746,786.45		862,923.70	952,139.14	5.1	3.0
Taiwan Dollar(FX= 27.9650)									
COMMON STOCKS- TWD									
98400.00	6005850	Acer Inc TWD	24.17	2,378,167.57	27.20	2,676,480.00	95,708.21	0.5	1.6
2700.00	b52j816	Airtac Internation TWD	1,070.14	2,889,367.00	899.00	2,427,300.00	86,797.78	0.5	0.5
53660.00	6411673	Fubon Financial HI TWD	41.60	2,232,340.61	75.00	4,024,500.00	143,912.03	0.8	2.7
3530.00	6372480	Mediatek Inc TWD	714.52	2,522,261.48	910.00	3,212,300.00	114,868.59	0.6	1.2
16350.00	6889106	Taiwan Semicon Man TWD	125.36	2,049,704.81	580.00	9,483,000.00	339,102.45	1.8	1.7
47600.00	6916628	Utd Micro Elect TWD	51.49	2,451,055.80	57.80	2,751,280.00	98,382.98	0.5	1.4
				14,522,897.27		24,574,860.00	878,772.04	4.7	1.6

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- TWD									
56480.00	cash	Cash Account - TWD	1.00	56,480.00	1.00	56,480.00	2,019.67	0.0	0.0
303940.39	divacc	Dividend Accrual - TW	1.00	303,940.39	1.00	303,940.39	10,868.60	0.1	0.0
				360,420.39		360,420.39	12,888.27	0.1	0.0
Taiwan Dollar Total				14,883,317.66		24,935,280.39	891,660.30	4.8	1.6
South African Rand(FX= 14.6287)									
COMMON STOCKS- ZAR									
3730.00	b1g4262	Kumba Iron Ore Ltd ZAR	323.31	1,205,947.42	778.03	2,902,051.90	198,380.03	1.1	6.0
660.00	6622691	Naspers N ZAR	2,661.69	1,756,712.76	2,822.00	1,862,520.00	127,319.15	0.7	0.3
12630.00	6801575	Shoprite Holdings Ltd Zar0.01134	147.19	1,858,966.24	160.40	2,025,852.00	138,484.29	0.7	2.4
				4,821,626.42		6,790,423.90	464,183.47	2.5	3.3
CASH AND EQUIVALENTS- ZAR									
34.76	cash	Cash Account - ZAR	1.00	34.76	1.00	34.76	2.38	0.0	0.0
				34.76		34.76	2.38	0.0	0.0
South African Rand Total				4,821,661.18		6,790,458.66	464,185.84	2.5	3.3
Hungarian Forint(FX= 301.6276)									
COMMON STOCKS- HUF									
6139.00	bc9zh86	RICHTER GEDEON NYRT	6,626.36	40,679,216.95	8,300.00	50,953,700.00	168,929.17	0.9	0.8
				40,679,216.95		50,953,700.00	168,929.17	0.9	0.8
Hungarian Forint Total				40,679,216.95		50,953,700.00	168,929.17	0.9	0.8
Total Portfolio				2,240,625,119.75			18,729,785.42	100.0	2.1

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- GBP				
7/8/2021	8/13/2021	b1n7z09	Safestore Holdings GBP	762.08
7/23/2021	7/23/2021	b19nlv4	Experian Ord USD	-481.00
				281.08
COMMON STOCKS- CAD				
7/7/2021	7/22/2021	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	276.33
7/23/2021	8/24/2021	2754383	Royal Bank of Canada Montreal Que	1,621.48
7/29/2021	8/16/2021	2117599	Canadian Apt Properties Real Estate	193.19
				2,090.99
COMMON STOCKS- EUR				
7/5/2021	7/7/2021	7598003	Hera EUR	5,385.81
7/8/2021	7/21/2021	b288c92	Iberdrola SA EUR	2,846.25
7/19/2021	7/21/2021	7144569	Enel SPA EUR	5,392.37
				13,624.43
COMMON STOCKS- INR				
7/8/2021	7/27/2021	b2qkxw0	Bajaj Auto Ltd INR	4,333.68
7/15/2021	8/5/2021	b01npj1	Tata Consultancy S Inr1	195.03
7/27/2021	8/10/2021	6294896	Hcl Technologies Inr2	491.08
7/29/2021	7/29/2021	b2qkxw0	Bajaj Auto Ltd INR	178.75
				5,198.55
COMMON STOCKS- HKD				
7/2/2021	8/20/2021	b5nrrj0	China Everbright B H CNY	7,762.26
				7,762.26
COMMON STOCKS- MXN				
7/7/2021	7/9/2021	2392545	Gruma SAB de CV Ser B NPV	481.76
				481.76
COMMON STOCKS- PLN				
7/16/2021	8/3/2021	b0l9113	POL.GORN.NAFT.I GA	3,696.47

Ex-Date	Pay-Date	Symbol	Security	Amount
				3,696.47
COMMON STOCKS- SEK				
7/1/2021	7/7/2021	7187627	Lundin Petroleum A NPV	2,139.26
7/13/2021	7/13/2021	bjxsch4	Evolution Gaming NPV	217.10
7/28/2021	7/28/2021	7187627	Lundin Petroleum A NPV	650.12
				3,006.48
COMMON STOCKS- TWD				
7/6/2021	7/29/2021	6372480	Mediatek Inc TWD	4,123.18
7/15/2021	7/15/2021	b52j816	Airtac Internation TWD	-6.47
7/22/2021	8/13/2021	6916628	Utd Micro Elect TWD	2,149.53
7/26/2021	8/24/2021	6411673	Fubon Financial HI TWD	4,530.77
				10,797.02
FOREIGN STOCKS				
7/1/2021	7/26/2021	b62qpj1	Phosagro PJSC GDR Each Repr 1/3 Ord Reg S	2,849.84
7/26/2021	7/26/2021	b62qpj1	Phosagro PJSC GDR Each Repr 1/3 Ord Reg S	-134.80
				2,715.04
RIGHTS- EUR				
7/6/2021	7/6/2021	bkqzmz93	Wolters Kluwer Eur Drip 12/05/2021	276.38
				276.38
CASH AND EQUIVALENTS				
7/2/2021	7/2/2021	cash	Cash Account - USD	2.49
				2.49
NET INCOME				49,932.96

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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