



ATIVO
CAPITAL

Monthly Report

Account

10/31/2020

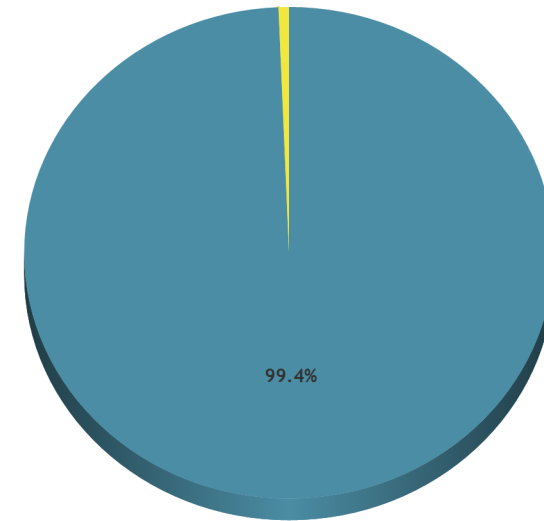
Public School Teachers' Pension and Retirement Fund of Chicago



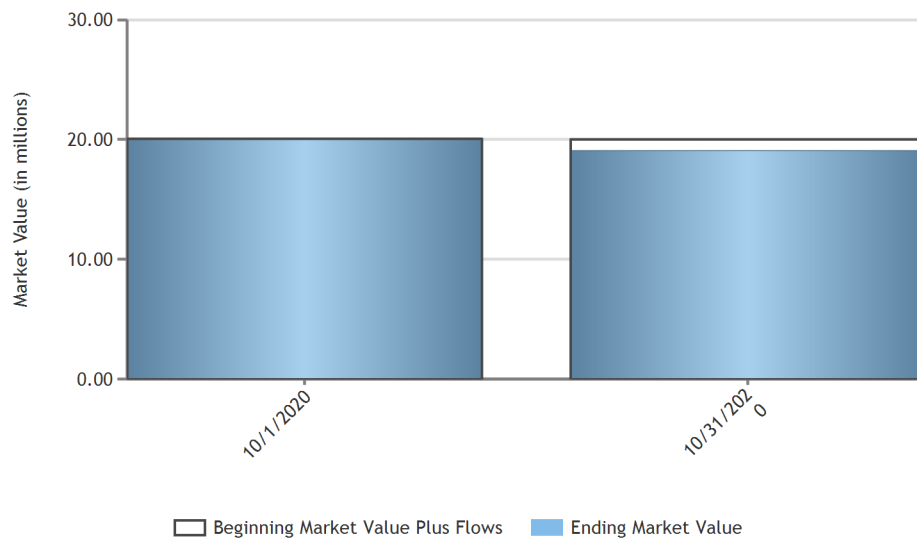
Activity Summary

	Month to Date	Year to Date
Beginning Value	19,993,288.59	22,287,547.99
Net Contributions/Withdrawals	-43,694.20	-684,331.50
Realized Gains	-22,471.68	-3,044,165.65
Unrealized Gains	-863,263.65	-30,830.78
Income Received	13,289.58	548,928.59
Ending Value	19,077,148.64	19,077,148.64

Portfolio Allocation as of 10/31/2020

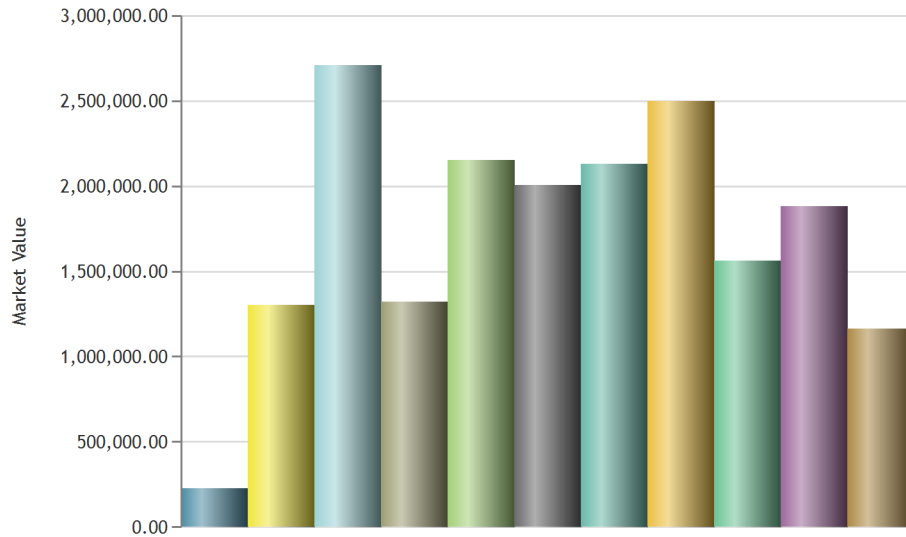


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	18,955,885.50	99.4	2.7
Cash and Equivalents	121,263.14	0.6	2.5
Total	19,077,148.64	100.0	2.7

Portfolio Allocation as of 10/31/2020

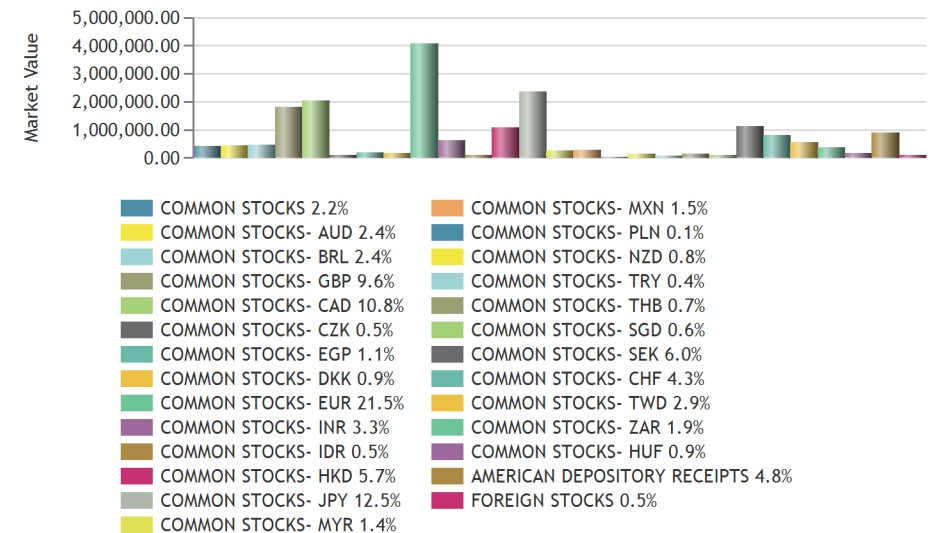


Industry Sector	Market Value	% Equity	% Assets
ENERGY	228,991.92	1.2	1.2
MATERIALS	1,303,690.06	6.9	6.8
INDUSTRIALS	2,707,552.88	14.3	14.2
CONSUMER DISCRETIONARY	1,322,945.05	7.0	6.9
CONSUMER STAPLES	2,150,651.32	11.3	11.3
HEALTHCARE	2,006,563.81	10.6	10.5
FINANCIALS	2,128,336.12	11.2	11.2
INFORMATION TECHNOLOGY	2,496,652.73	13.2	13.1
COMMUNICATION SERVICES	1,563,729.04	8.2	8.2
UTILITIES	1,882,816.52	9.9	9.9
REAL ESTATE	1,163,956.04	6.1	6.1
Equity Total	18,955,885.50	100.0	99.4

Top 10 Holdings

Symbol	Security	Market Value	% Assets
baba	Alibaba Group Holding Ltd Sp ADS	399,143.90	2.1
6889106	Taiwan Semicon Man TWD	323,960.35	1.7
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	306,365.69	1.6
5679591	Investor ABM Ser B NPV	288,778.87	1.5
6459219	Inaba Denkisangyo NPV	263,898.99	1.4
4057808	L'Oreal EUR	255,548.18	1.3
b19nlv4	Experian Ord USD	249,867.40	1.3
b288c92	Iberdrola SA EUR	248,973.48	1.3
7110388	Roche Holdings AG Genusscheine NPV	244,405.65	1.3
4741844	Merck KGAA NPV	244,382.51	1.3
Top 10 Holdings Total		2,825,325.02	14.8

Equity Allocation by Security Type



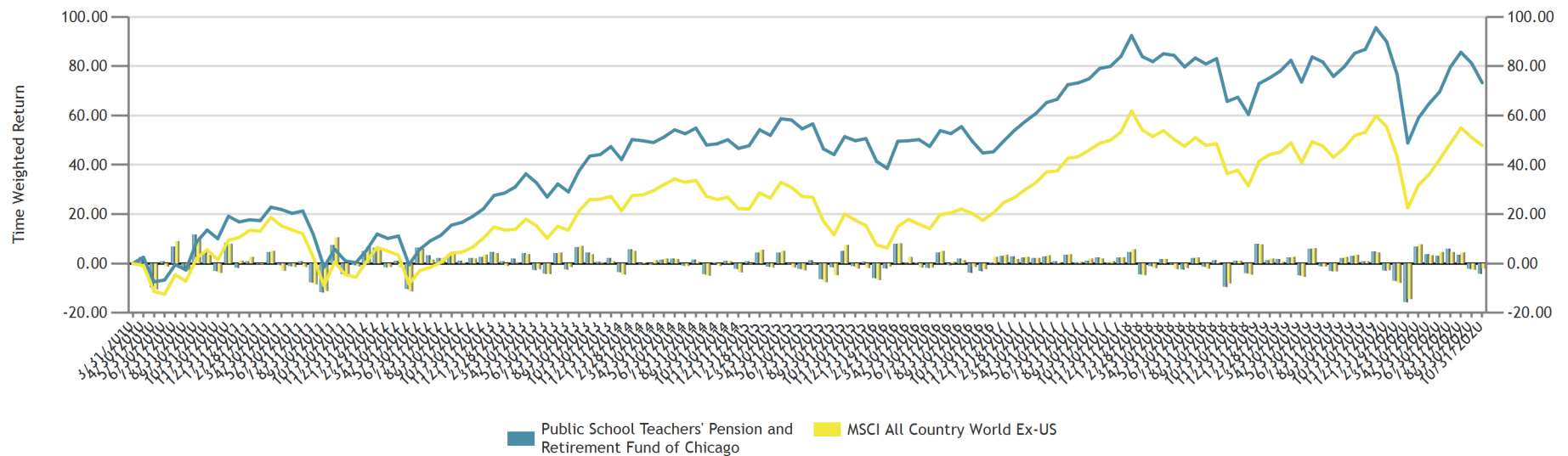
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Since Inception 3/31/2010
	-4.38	-4.38	-11.39	-6.46	-1.09	2.73	5.33

Index

MSCI All Country World Ex-US	-2.15	-2.15	-7.47	-2.61	-0.19	4.26	3.77
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Time Weighted Return Since Inception 3/31/2010



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									
1789.00	chkp	Check Point Software Tech Ltd	105.70	189,095.64	113.56	203,158.84	203,158.84	1.1	0.0
1160.00	iclr	Icon PLC	145.13	168,353.12	180.30	209,148.00	209,148.00	1.1	0.0
				357,448.76		412,306.84	412,306.84	2.2	0.0
AMERICAN DEPOSITORY RECEIPTS									
1310.00	baba	Alibaba Group Holding Ltd Sp ADS	188.71	247,213.06	304.69	399,143.90	399,143.90	2.1	0.0
1850.00	ntes	Netease Inc Sp ADR	90.18	166,835.07	86.79	160,561.50	160,561.50	0.8	1.8
1670.00	sap	Sap SE Sp ADR	65.60	109,553.17	106.83	178,406.10	178,406.10	0.9	1.2
33860.00	wit	Wipro Ltd Sp ADR 1 Sh	4.31	145,807.15	4.84	163,882.40	163,882.40	0.9	0.3
				669,408.45		901,993.90	901,993.90	4.7	0.6
FOREIGN STOCKS									
1060.00	byxl3s6	Polyus PJSC GDR Ea Rep 0.5 Reg S	76.94	81,557.04	98.30	104,198.00	104,198.00	0.5	2.8
				81,557.04		104,198.00	104,198.00	0.5	2.8
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		93,180.81		93,180.81	93,180.81	0.5	3.2
	divacc	Dividend Accrual - US		1,689.37		1,689.37	1,689.37	0.0	0.0
				94,870.18		94,870.18	94,870.18	0.5	3.1
US Dollar Total				1,203,284.43		1,513,368.92	1,513,368.92	7.9	0.8
Australian Dollar(FX= 1.4240)									
COMMON STOCKS- AUD									
5970.00	6253983	Aristocrat Leisure NPV	25.57	152,668.94	28.63	170,921.10	120,029.37	0.6	1.2
9330.00	6144690	BHP Group Ltd NPV	31.44	293,352.36	33.78	315,167.40	221,326.35	1.2	5.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
8841.00	6086253	Fortescue Metals G NPV	8.97	79,323.93	17.37	153,568.17	107,843.27	0.6	2.5
				525,345.23		639,656.67	449,198.99	2.4	3.5

Australian Dollar Total				525,345.23		639,656.67	449,198.99	2.4	3.5
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Brazilian Real(FX= 5.7660)

COMMON STOCKS- BRL

12520.00	bg36zk1	B3 SA NPV	64.21	803,883.44	51.05	639,146.00	110,847.38	0.6	0.0
11884.00	b0p72g5	Cosan SA Industrial NPV	73.67	875,462.48	64.99	772,341.16	133,947.48	0.7	1.5
23390.00	b128r96	Equatorial Energia NPV	20.40	477,068.92	19.93	466,162.70	80,846.81	0.4	1.6
16299.00	b0498t7	Porto Seguro SA NPV	48.56	791,537.78	47.42	772,898.58	134,044.15	0.7	3.3
				2,947,952.62		2,650,548.44	459,685.82	2.4	1.7

CASH AND EQUIVALENTS- BRL

13838.62	divacc	Dividend Accrual - Br	1.00	13,838.62	1.00	13,838.62	2,400.04	0.0	0.0
				13,838.62		13,838.62	2,400.04	0.0	0.0

Brazilian Real Total				2,961,791.24		2,664,387.06	462,085.86	2.4	1.7
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British Pound Sterling(FX= 0.7734)

COMMON STOCKS- GBP

5791.00	b02j639	Admiral Group GBP	22.14	128,186.79	27.50	159,252.50	205,913.54	1.1	4.1
27640.00	bvyvfw2	Auto Trader Group GBP	5.92	163,709.50	5.79	160,035.60	206,926.09	1.1	1.2
1720.00	b02l3w3	Berkeley Group Hlgs GBP	44.15	75,946.01	40.57	69,780.40	90,226.08	0.5	0.7
6860.00	b19nlv4	Experian Ord USD	20.84	142,930.33	28.17	193,246.20	249,867.40	1.3	1.3
2150.00	bjvnss4	Ferguson PLC (New) GBP	62.87	135,160.27	77.22	166,023.00	214,667.80	1.1	1.5
9660.00	0925288	GlaxoSmithKline Ord GBP	15.65	151,149.86	12.92	124,787.88	161,350.77	0.8	6.2
22060.00	bgdt3g2	Rightmove	5.72	126,182.94	6.18	136,330.80	176,275.77	0.9	1.1
3750.00	0718875	Rio Tinto GBP	42.55	159,548.62	43.57	163,387.50	211,260.09	1.1	6.8

Quantity	Symbol	Security	Local Currency		Price	Market Value	Reporting Currency		Curr. Yield
			Unit Cost	Total Cost			Market Value	% Assets	
12030.00	b1n7z09	Safestore Holdings GBP	7.73	92,992.36	8.04	96,661.05	124,982.77	0.7	2.2
15190.00	b5zn1n8	Segro PLC GBP	5.93	90,092.94	9.02	137,013.80	177,158.89	0.9	2.2
				1,265,899.63		1,406,518.73	1,818,629.20	9.5	2.8

CASH AND EQUIVALENTS- GBP

0.95	cash	Cash Account - GBP	1.00	0.95	1.00	0.95	1.23	0.0	0.0
				0.95		0.95	1.23	0.0	0.0

British Pound Sterling Total				1,265,900.58		1,406,519.68	1,818,630.43	9.5	2.8
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Canadian Dollar(FX= 1.3334)

COMMON STOCKS- CAD

5150.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	45.92	236,480.45	41.03	211,304.50	158,476.39	0.8	0.7
25960.00	b29vfc4	B2Gold Corp	8.74	226,877.94	8.57	222,477.20	166,855.81	0.9	1.9
3640.00	2024644	Barrick Gold Corporation	38.42	139,854.15	35.62	129,656.80	97,241.38	0.5	0.9
3160.00	2117599	Canadian Apt Properties Real Estate	55.62	175,753.67	42.83	135,342.80	101,505.83	0.5	3.2
320.00	2793115	Canadian Pacific Railway Ltd	409.82	131,142.87	398.14	127,404.80	95,552.41	0.5	1.0
2780.00	bj2l575	CGI Inc Cl A	38.54	107,131.39	82.67	229,822.60	172,364.80	0.9	0.0
3910.00	2347200	Fortis Inc	52.26	204,338.14	52.63	205,783.30	154,335.55	0.8	3.8
9270.00	byyxjy9	Hydro One Ltd	27.42	254,177.29	29.11	269,849.70	202,384.75	1.1	3.5
2100.00	2583952	Metro Inc	62.80	131,881.32	62.15	130,515.00	97,885.03	0.5	1.4
2190.00	2077303	National Bank Cand Montreal Qu	62.62	137,146.89	63.94	140,028.60	105,020.14	0.6	4.4
6229.00	b68xhc3	Northland Power Inc	31.31	195,033.01	43.09	268,407.61	201,303.19	1.1	2.8
3050.00	2754383	Royal Bank of Canada Montreal Que	76.27	232,614.23	93.16	284,138.00	213,100.84	1.1	4.6
9180.00	2381093	Telus Corporation	23.39	214,750.57	22.78	209,120.40	156,838.34	0.8	5.1
1830.00	2956662	Weston George Ltd	99.68	182,409.09	93.43	170,976.90	128,231.07	0.7	2.2
				2,569,591.01		2,734,828.21	2,051,095.52	10.8	2.7

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- CAD									
(1321.66)	cash	Cash Account - CAD	1.00	-1,321.66	1.00	-1,321.66	-991.23	0.0	0.0
4959.91	divacc	Dividend Accrual - CA	1.00	4,959.91	1.00	4,959.91	3,719.89	0.0	0.0
				3,638.25		3,638.25	2,728.65	0.0	0.0
Canadian Dollar Total				2,573,229.26		2,738,466.46	2,053,824.17	10.8	2.7
Czech Republic Koruna(FX= 23.4211)									
COMMON STOCKS- CZK									
5320.00	5624030	Cez Czk100	442.53	2,354,247.70	442.00	2,351,440.00	100,398.57	0.5	7.7
				2,354,247.70		2,351,440.00	100,398.57	0.5	7.7
Czech Republic Koruna Total				2,354,247.70		2,351,440.00	100,398.57	0.5	7.7
Egyptian Pound(FX= 15.7000)									
COMMON STOCKS- EGP									
265560.00	6298177	Eastern Tobacco Egp15	12.75	3,386,400.74	11.97	3,178,753.20	202,468.36	1.1	8.4
				3,386,400.74		3,178,753.20	202,468.36	1.1	8.4
Egyptian Pound Total				3,386,400.74		3,178,753.20	202,468.36	1.1	8.4
Danish Krone(FX= 6.3915)									
COMMON STOCKS- DKK									
2529.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	418.48	1,058,335.26	410.55	1,038,280.95	162,448.42	0.9	2.0
				1,058,335.26		1,038,280.95	162,448.42	0.9	2.0
Danish Krone Total				1,058,335.26		1,038,280.95	162,448.42	0.9	2.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Euro(FX= 0.8585)									
COMMON STOCKS- EUR									
8619.00	5728125	Acea Spa Eur5.16	18.19	156,812.91	17.04	146,867.76	171,078.84	0.9	4.6
1230.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	157.37	193,562.49	151.06	185,803.80	216,433.46	1.1	6.0
330.00	b929f46	ASML Holding NV EUR	320.96	105,915.20	312.00	102,960.00	119,932.90	0.6	0.7
5180.00	b019m65	Azimut Holding SPA NPV	15.60	80,814.33	14.50	75,084.10	87,461.68	0.5	8.1
14660.00	5842359	Deutsche Telekom NPV (Regd)	15.56	228,133.92	13.07	191,606.20	223,192.39	1.2	5.4
3290.00	b62g1b5	Edenred EUR	38.79	127,632.46	40.04	131,731.60	153,447.49	0.8	2.1
28640.00	7144569	Enel SPA EUR	5.40	154,582.99	6.83	195,725.76	227,991.05	1.2	4.1
780.00	7742468	Gecina Eur7.50	118.10	92,114.42	106.60	83,148.00	96,854.91	0.5	5.0
7760.00	b8k9x70	Grand City Propert NPV	21.62	167,756.05	19.49	151,242.40	176,174.63	0.9	4.0
54078.00	7598003	Hera EUR	3.40	183,928.93	2.70	146,010.60	170,080.37	0.9	3.7
21110.00	b288c92	Iberdrola SA EUR	6.11	129,062.48	10.13	213,738.75	248,973.48	1.3	3.2
29989.00	bd2z8s7	Italgas Spa NPV	5.48	164,353.51	4.96	148,805.42	173,335.92	0.9	4.7
7780.00	bd0q398	Kon Ahold Delhaize EUR	25.09	195,182.65	23.59	183,530.20	213,785.06	1.1	4.1
790.00	4057808	L'Oreal EUR	209.54	165,534.27	277.70	219,383.00	255,548.18	1.3	1.4
1650.00	4741844	Merck KGAA NPV	112.10	184,957.14	127.15	209,797.50	244,382.51	1.3	1.0
6660.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	13.80	91,926.09	11.42	76,057.20	88,595.19	0.5	4.9
57900.00	b233hr5	Redes Energet EUR (Regd)	2.44	141,410.34	2.26	130,564.50	152,087.99	0.8	7.6
8993.00	bywlc68	Relx PLC GBP	9.33	83,888.27	17.01	152,925.97	178,135.73	0.9	2.5
2700.00	5671735	Sanofi EUR	77.04	208,002.89	77.37	208,899.00	243,335.90	1.3	4.0
8866.00	bd3cwg3	TOKMANNI GROUP OYJ	13.21	117,144.51	13.66	121,109.56	141,074.41	0.7	3.7
1170.00	b1xh026	Vinci EUR	81.08	94,861.77	67.82	79,349.40	92,430.11	0.5	4.0
4590.00	BK8VQD9	Warehouses DE Pauw NPV (Post Split)	25.08	115,096.84	28.72	131,824.80	153,556.05	0.8	1.9
2970.00	5671519	Wolters Kluwer EUR	14.77	43,867.72	69.58	206,652.60	240,719.18	1.3	1.8
				3,226,542.18		3,492,818.11	4,068,607.44	21.3	3.6
CASH AND EQUIVALENTS- EUR									
85.49	cash	Cash Account - EUR	1.00	85.49	1.00	85.49	99.58	0.0	0.0
				85.49		85.49	99.58	0.0	0.0
Euro Total				3,226,627.67		3,492,903.60	4,068,707.02	21.3	3.6

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Indian Rupee(FX= 74.1075)										
COMMON STOCKS- INR										
9290.00	6702634	Aurobindo Pharma Inr1	833.14	7,739,915.56	772.65	7,177,918.50	96,858.19	0.5	0.4	
1610.00	6410959	Dr Reddys Laboratories Inr5	4,395.44	7,076,661.14	4,888.65	7,870,726.50	106,206.88	0.6	0.5	
10511.00	6294896	Hcl Technologies Inr2	538.57	5,660,869.33	841.95	8,849,736.45	119,417.55	0.6	1.0	
9120.00	6205122	Infosys Ltd Inr5	681.68	6,216,928.52	1,060.60	9,672,672.00	130,522.17	0.7	2.0	
36780.00	b1s34k5	Marico Ltd Inr1	362.94	13,348,986.85	356.65	13,117,587.00	177,007.55	0.9	1.3	
				40,043,361.40		46,688,640.45	630,012.35	3.3	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	
115249.03	divacc	Dividend Accrual - In	1.00	115,249.03	1.00	115,249.03	1,555.16	0.0	0.0	
				115,249.20		115,249.20	1,555.16	0.0	0.0	
Indian Rupee Total				40,158,610.60		46,803,889.65	631,567.52	3.3	1.1	
Indonesian Rupiah(FX= 14,625.0146)										
COMMON STOCKS- IDR										
65800.00	6230845	Utd Tractors IDR	23,611.35	1,553,627,000.00	21,125.00	1,390,025,000.00	95,044.44	0.5	5.7	
				1,553,627,000.00		1,390,025,000.00	95,044.44	0.5	5.7	
Indonesian Rupiah Total				1,553,627,000.00		1,390,025,000.00	95,044.44	0.5	5.7	
Hong Kong Dollar(FX= 7.7549)										
COMMON STOCKS- HKD										
30440.00	6080396	Anhui Conch Cement H CNY	48.56	1,478,194.34	48.35	1,471,774.00	189,787.55	1.0	4.0	
23100.00	bh7hm06	China Conch Ventur HKD	25.43	587,398.16	34.45	795,795.00	102,619.01	0.5	1.6	
125400.00	b41xc98	China Resources Cement HKD	10.52	1,319,806.42	10.12	1,269,048.00	163,645.72	0.9	5.3	
576000.00	b9m3n77	Gemdale Properties HKD	1.36	782,597.32	1.20	691,200.00	89,131.32	0.5	6.5	
7930.00	6859927	Sun Hung Kai Prop NPV	118.74	941,619.63	99.15	786,259.50	101,389.39	0.5	5.0	

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4020.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	389.70	1,566,574.23	591.00	2,375,820.00	306,365.69	1.6	0.2
10000.00	bd9gzx7	Yihai International USD	117.47	1,174,690.53	102.60	1,026,000.00	132,304.30	0.7	0.2
				7,850,880.63		8,415,896.50	1,085,242.98	5.7	2.7
Hong Kong Dollar Total				7,850,880.63		8,415,896.50	1,085,242.98	5.7	2.7

Japanese Yen(FX= 104.5400)

COMMON STOCKS- JPY

25080.00	6022105	Amada Co Ltd NPV	864	21,674,781	905	22,697,400	217,116.89	1.1	3.3
17370.00	6414401	Haseko Corporation NPV	1,234	21,430,701	1,247	21,660,390	207,197.15	1.1	4.8
2250.00	b3ff8w8	Hoshizaki Corp NPV	8,243	18,547,559	8,330	18,742,500	179,285.44	0.9	1.3
11000.00	6459219	Inaba Denkisangyo NPV	1,871	20,581,058	2,508	27,588,000	263,898.99	1.4	4.0
3690.00	6689533	Kakaku.com Inc NPV	2,805	10,349,062	2,771	10,224,990	97,809.36	0.5	1.4
300.00	6490995	Keyence Corp NPV	45,192	13,557,700	47,250	14,175,000	135,594.03	0.7	0.4
5500.00	6497509	Kubota Corp NPV	1,937	10,654,669	1,811	9,957,750	95,253.01	0.5	2.0
270.00	6639550	Nintendo Co Ltd NPV	56,839	15,346,655	56,980	15,384,600	147,164.72	0.8	1.7
2799.00	6659428	Omron Corp NPV	7,715	21,593,409	7,500	20,992,500	200,808.30	1.1	1.1
9890.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	17,711,226	2,058	20,353,620	194,696.96	1.0	3.9
5830.00	bqrrz00	Recruit Holdings Co L NPV	4,100	23,905,569	3,970	23,145,100	221,399.46	1.2	0.8
2500.00	6804682	Shionogi & Co NPV	5,986	14,965,532	4,924	12,310,000	117,753.97	0.6	2.2
2420.00	6125286	Trend Micro Inc NPV	6,273	15,181,488	5,850	14,157,000	135,421.85	0.7	2.7
5980.00	b292rc1	ZOZO, Inc.	2,658	15,896,219	2,651	15,852,980	151,645.11	0.8	1.1
				241,395,628		247,241,830	2,365,045.25	12.4	2.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- JPY									
1888404.00	divacc	Dividend Accrual - Jp	1	1,888,404	1	1,888,404	18,063.94	0.1	0.0
				1,888,404		1,888,404	18,063.94	0.1	0.0
Japanese Yen Total				243,284,032		249,130,234	2,383,109.18	12.5	2.3
Malaysian Ringgit(FX= 4.1550)									
COMMON STOCKS- MYR									
44390.00	b1v7l36	Supermax Corp NPV	10.52	466,974.69	9.47	420,373.30	101,172.88	0.5	0.1
75400.00	b05l892	Top Glove Corp Bhd Myr0.50	9.36	705,843.98	8.57	646,178.00	155,518.17	0.8	0.9
				1,172,818.67		1,066,551.30	256,691.05	1.3	0.6
CASH AND EQUIVALENTS- MYR									
6409.00	divacc	Dividend Accrual - My	1.00	6,409.00	1.00	6,409.00	1,542.48	0.0	0.0
				6,409.00		6,409.00	1,542.48	0.0	0.0
Malaysian Ringgit Total				1,179,227.67		1,072,960.30	258,233.53	1.4	0.6
Mexican Peso(FX= 21.2775)									
COMMON STOCKS- MXN									
36600.00	2421041	Gpo Fin Banorte NPV Series O	110.75	4,053,565.09	94.50	3,458,700.00	162,551.99	0.9	0.0
10750.00	2392545	Gruma SAB de CV Ser B NPV	278.24	2,991,061.09	225.61	2,425,307.50	113,984.61	0.6	2.0
				7,044,626.18		5,884,007.50	276,536.60	1.4	0.8
Mexican Peso Total				7,044,626.18		5,884,007.50	276,536.60	1.4	0.8

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	% Assets	
Polish Zloty(FX= 3.9637)										
COMMON STOCKS- PLN										
1130.00	5978953		Asseco Poland SA Pln1.00	71.28	80,549.49	64.10	72,433.00	18,274.09	0.1	4.8
					80,549.49		72,433.00	18,274.09	0.1	4.8
Polish Zloty Total					80,549.49		72,433.00	18,274.09	0.1	4.8
New Zealand Dollar(FX= 1.5131)										
COMMON STOCKS- NZD										
87370.00	6299192		Goodman Prop Trust NPV	1.95	170,172.82	2.48	216,677.60	143,202.25	0.8	2.9
					170,172.82		216,677.60	143,202.25	0.8	2.9
New Zealand Dollar Total					170,172.82		216,677.60	143,202.25	0.8	2.9
Turkish Lira(FX= 8.3830)										
COMMON STOCKS- TRY										
42120.00	b03mp41		Aselsan Elektronik Try1 (B Shares)	16.69	702,956.06	16.75	705,510.00	84,159.61	0.4	0.9
					702,956.06		705,510.00	84,159.61	0.4	0.9
Turkish Lira Total					702,956.06		705,510.00	84,159.61	0.4	0.9
Thai Baht(FX= 31.1675)										
COMMON STOCKS- THB										
281850.00	bytbhs8		Thai Union Group Thb0.25 (Local)	15.70	4,423,973.69	15.20	4,284,120.00	137,454.72	0.7	3.6
					4,423,973.69		4,284,120.00	137,454.72	0.7	3.6
Thai Baht Total					4,423,973.69		4,284,120.00	137,454.72	0.7	3.6

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			
					Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Singapore Dollar(FX= 1.3655)										
COMMON STOCKS- SGD										
42860.00	bxc7xc2		Aem Holdings Ltd NPV	3.23	138,438.95	3.38	144,866.80	106,090.66	0.6	2.4
					138,438.95		144,866.80	106,090.66	0.6	2.4
Singapore Dollar Total					138,438.95		144,866.80	106,090.66	0.6	2.4
Swedish Krona(FX= 8.9012)										
COMMON STOCKS- SEK										
14278.00	bz1dp29		Bravida Holding Ab NPV	92.16	1,315,790.42	102.70	1,466,350.60	164,737.21	0.9	1.9
1571.00	b7hyk69		Creades Ab Ser A NPV	890.99	1,399,739.96	886.00	1,391,906.00	156,373.73	0.8	1.6
1200.00	bjxsch4		Evolution Gaming NPV	744.29	893,153.77	661.00	793,200.00	89,112.08	0.5	0.1
3120.00	b1xftl2		Hexagon ABM Ser B NPV	528.19	1,647,964.12	650.40	2,029,248.00	227,975.94	1.2	0.1
4810.00	5679591		Investor ABM Ser B NPV	427.88	2,058,082.58	534.40	2,570,464.00	288,778.87	1.5	2.4
11429.00	b1vq252		Sandvik Ab NPV	141.43	1,616,448.15	158.50	1,811,496.50	203,512.64	1.1	0.0
					8,931,179.00		10,062,665.10	1,130,490.45	5.9	1.1
Swedish Krona Total					8,931,179.00		10,062,665.10	1,130,490.45	5.9	1.1
Swiss Franc(FX= 0.9166)										
COMMON STOCKS- CHF										
2160.00	7123870		Nestle SA CHF (Regd)	101.11	218,397.95	103.10	222,696.00	242,972.01	1.3	2.6
190.00	b119qg0		Partners Group Hlg Chf0.01 (Regd)	892.82	169,636.06	826.60	157,054.00	171,353.44	0.9	2.7
760.00	7110388		Roche Holdings AG Genusscheine NPV	239.33	181,891.09	294.75	224,010.00	244,405.65	1.3	3.0
450.00	5983816		Zurich Insurance CHF	329.56	148,302.09	304.00	136,800.00	149,255.36	0.8	6.3
					718,227.20		740,560.00	807,986.47	4.2	3.4
Swiss Franc Total					718,227.20		740,560.00	807,986.47	4.2	3.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Taiwan Dollar(FX= 28.6035)									
COMMON STOCKS- TWD									
128800.00	6005850	Acer Inc TWD	24.17	3,112,886.00	23.85	3,071,880.00	107,395.25	0.6	1.9
70160.00	6411673	Fubon Financial HI TWD	41.60	2,918,793.00	40.70	2,855,512.00	99,830.86	0.5	4.9
37730.00	6580454	Mercuries&Assoc Ho TWD	27.39	1,033,336.13	20.75	782,897.50	27,370.69	0.1	4.4
21450.00	6889106	Taiwan Semicon Man TWD	125.36	2,689,062.28	432.00	9,266,400.00	323,960.35	1.7	2.3
				9,754,077.40		15,976,689.50	558,557.15	2.9	2.8
Taiwan Dollar Total				9,754,077.40		15,976,689.50	558,557.15	2.9	2.8
South African Rand(FX= 16.2487)									
COMMON STOCKS- ZAR									
4930.00	b1g4262	Kumba Iron Ore Ltd ZAR	296.84	1,463,421.87	480.31	2,367,928.30	145,729.87	0.8	9.7
640.00	6622691	Naspers N ZAR	2,513.23	1,608,467.49	3,161.32	2,023,244.80	124,516.95	0.7	0.2
12080.00	6801575	Shoprite Holdings Ltd Zar0.01134	142.99	1,727,374.28	128.91	1,557,232.80	95,837.08	0.5	3.0
				4,799,263.64		5,948,405.90	366,083.91	1.9	4.7
CASH AND EQUIVALENTS- ZAR									
30.45	cash	Cash Account - ZAR	1.00	30.45	1.00	30.45	1.87	0.0	0.0
				30.45		30.45	1.87	0.0	0.0
South African Rand Total				4,799,294.09		5,948,436.35	366,085.78	1.9	4.7
Hungarian Forint(FX= 314.9762)									
COMMON STOCKS- HUF									
8039.00	bc9zh86	RICHTER GEDEON NYRT	6,622.78	53,240,540.00	6,425.00	51,650,575.00	163,982.47	0.9	1.0
				53,240,540.00		51,650,575.00	163,982.47	0.9	1.0
Hungarian Forint Total				53,240,540.00		51,650,575.00	163,982.47	0.9	1.0
Total Portfolio				1,954,658,948.26			19,077,148.64	100.0	2.7

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
10/7/2020	10/9/2020	519.00	chkp	Check Point Software Tech Ltd	1.00000	122.29	63,468.20	63,468.20
US Dollar Total							63,468.20	63,468.20
Brazilian Real								
10/7/2020	10/9/2020	15400.00	b0498t7	Porto Seguro SA NPV	5.61795	48.57	747,914.09	133,129.36
10/8/2020	10/13/2020	899.00	b0498t7	Porto Seguro SA NPV	5.61280	48.52	43,623.69	7,772.18
10/22/2020	10/26/2020	1020.00	b0p72g5	Cosan SA Industrial NPV	5.57770	71.16	72,578.59	13,012.28
10/23/2020	10/27/2020	500.00	b0p72g5	Cosan SA Industrial NPV	5.61950	70.71	35,355.20	6,291.52
10/26/2020	10/28/2020	200.00	b0p72g5	Cosan SA Industrial NPV	5.61660	68.54	13,708.63	2,440.73
10/27/2020	10/29/2020	576.00	b0p72g5	Cosan SA Industrial NPV	5.64880	69.17	39,844.28	7,053.58
10/28/2020	10/30/2020	558.00	b0p72g5	Cosan SA Industrial NPV	5.74155	68.85	38,417.63	6,691.16
Brazilian Real Total							991,442.11	176,390.82
Canadian Dollar								
10/7/2020	10/9/2020	5150.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	1.32855	45.92	236,480.45	177,998.91
10/7/2020	10/9/2020	20050.00	b29vfc4	B2Gold Corp	1.32855	8.60	172,350.90	129,728.58
10/14/2020	10/16/2020	5910.00	b29vfc4	B2Gold Corp	1.31365	9.23	54,527.04	41,508.04
10/22/2020	10/26/2020	200.00	2793115	Canadian Pacific Railway Ltd	1.31265	415.05	83,010.46	63,238.84
10/22/2020	10/26/2020	900.00	2583952	Metro Inc	1.31265	63.34	57,006.70	43,428.71
10/23/2020	10/27/2020	300.00	2583952	Metro Inc	1.31520	62.55	18,765.39	14,268.09
10/26/2020	10/28/2020	2.00	2793115	Canadian Pacific Railway Ltd	1.32145	402.01	804.02	608.44
10/27/2020	10/29/2020	330.00	2583952	Metro Inc	1.31580	62.55	20,641.41	15,687.35
10/28/2020	10/30/2020	200.00	2583952	Metro Inc	1.33205	62.32	12,464.49	9,357.37
10/29/2020	11/2/2020	118.00	2793115	Canadian Pacific Railway Ltd	1.33660	401.09	47,328.39	35,409.54
10/29/2020	11/2/2020	370.00	2583952	Metro Inc	1.33660	62.17	23,003.33	17,210.33
Canadian Dollar Total							726,382.58	548,444.20
Czech Republic Koruna								
10/22/2020	10/26/2020	2104.00	5624030	Cez Czk100	22.98160	442.65	931,331.90	40,525.11
10/23/2020	10/27/2020	1628.00	5624030	Cez Czk100	23.01510	442.07	719,697.53	31,270.67
10/26/2020	10/29/2020	1588.00	5624030	Cez Czk100	23.08610	442.83	703,218.27	30,460.68
Czech Republic Koruna Total							2,354,247.70	102,256.46

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
10/7/2020	10/9/2020	1400.00	5728125	Acea Spa Eur5.16	0.85023	18.00	25,197.83	29,636.42
10/8/2020	10/12/2020	2700.00	5728125	Acea Spa Eur5.16	0.85117	18.12	48,918.98	57,472.50
10/9/2020	10/13/2020	1600.00	5728125	Acea Spa Eur5.16	0.84642	18.14	29,025.41	34,292.05
10/12/2020	10/14/2020	2919.00	5728125	Acea Spa Eur5.16	0.84656	18.39	53,670.69	63,398.49
10/22/2020	10/26/2020	240.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.84549	161.34	38,720.82	45,797.06
10/22/2020	10/26/2020	330.00	b929f46	ASML Holding NV EUR	0.84549	320.96	105,915.20	125,271.23
10/22/2020	10/26/2020	400.00	5671735	Sanofi EUR	0.84549	83.16	33,263.32	39,342.20
Euro Total							334,712.25	395,209.95
Hong Kong Dollar								
10/14/2020	10/16/2020	3000.00	bd9gzx7	Yihai International USD	7.75000	117.10	351,288.43	45,327.54
10/15/2020	10/19/2020	7000.00	bd9gzx7	Yihai International USD	7.75010	117.63	823,402.10	106,244.06
Hong Kong Dollar Total							1,174,690.53	151,571.60
Japanese Yen								
10/8/2020	10/12/2020	680.00	6659428	Omron Corp NPV	106.02500	8,129.55	5,528,092.00	52,139.51
10/22/2020	10/26/2020	400.00	b3ff8w8	Hoshizaki Corp NPV	104.80500	8,765.26	3,506,102.00	33,453.58
10/22/2020	10/26/2020	5500.00	6497509	Kubota Corp NPV	104.80500	1,937.21	10,654,669.00	101,661.84
10/22/2020	10/26/2020	800.00	6804682	Shionogi & Co NPV	104.80500	5,017.88	4,014,307.00	38,302.63
10/22/2020	10/26/2020	730.00	6125286	Trend Micro Inc NPV	104.80500	6,130.28	4,475,101.00	42,699.31
Japanese Yen Total							28,178,271.00	268,256.87
Malaysian Ringgit								
10/14/2020	10/16/2020	35900.00	b1v7l36	Supermax Corp NPV	4.15150	10.49	376,443.59	90,676.52
10/14/2020	10/16/2020	51900.00	b05l892	Top Glove Corp Bhd Myr0.50	4.15150	9.28	481,793.84	116,052.95
10/15/2020	10/19/2020	8490.00	b1v7l36	Supermax Corp NPV	4.15350	10.66	90,531.10	21,796.34
10/15/2020	10/19/2020	23500.00	b05l892	Top Glove Corp Bhd Myr0.50	4.15350	9.53	224,050.14	53,942.49
Malaysian Ringgit Total							1,172,818.67	282,468.31
Thai Baht								
10/8/2020	10/12/2020	239600.00	bytbhs8	Thai Union Group Thb0.25 (Local)	31.19000	15.68	3,757,457.55	120,469.94
10/9/2020	10/14/2020	42250.00	bytbhs8	Thai Union Group Thb0.25 (Local)	31.07250	15.78	666,516.14	21,450.35
Thai Baht Total							4,423,973.69	141,920.30

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Swedish Krona								
10/7/2020	10/9/2020	73.00	b7hyk69	Creades Ab Ser A NPV	8.88405	840.23	61,337.12	6,904.18
10/8/2020	10/12/2020	162.00	b7hyk69	Creades Ab Ser A NPV	8.88500	870.05	140,948.59	15,863.66
10/9/2020	10/13/2020	221.00	b7hyk69	Creades Ab Ser A NPV	8.78940	912.34	201,627.20	22,939.81
10/12/2020	10/14/2020	200.00	b7hyk69	Creades Ab Ser A NPV	8.79555	980.30	196,059.18	22,290.72
10/13/2020	10/15/2020	200.00	b7hyk69	Creades Ab Ser A NPV	8.80385	989.45	197,890.98	22,477.78
10/14/2020	10/16/2020	100.00	b7hyk69	Creades Ab Ser A NPV	8.81670	992.08	99,208.05	11,252.29
10/14/2020	10/16/2020	1200.00	bjxsch4	Evolution Gaming NPV	8.81670	744.29	893,153.77	101,302.50
10/15/2020	10/19/2020	100.00	b7hyk69	Creades Ab Ser A NPV	8.87560	977.56	97,755.78	11,013.99
Swedish Krona Total							1,887,980.67	214,044.94
Swiss Franc								
10/22/2020	10/26/2020	40.00	b119qg0	Partners Group Hlg Chf0.01 (Regd)	0.90700	850.79	34,031.47	37,520.92
Swiss Franc Total							34,031.47	37,520.92
Taiwan Dollar								
10/22/2020	10/26/2020	69600.00	6411673	Fubon Financial HI TWD	28.63900	41.60	2,895,581.00	101,106.22
10/23/2020	10/27/2020	560.00	6411673	Fubon Financial HI TWD	28.64700	41.45	23,212.00	810.28
Taiwan Dollar Total							2,918,793.00	101,916.50
South African Rand								
10/14/2020	10/19/2020	1340.00	b1g4262	Kumba Iron Ore Ltd ZAR	16.49500	511.45	685,347.01	41,548.77
10/22/2020	10/27/2020	4940.00	6801575	Shoprite Holdings Ltd Zar0.01134	16.20250	142.79	705,381.49	43,535.35
10/23/2020	10/28/2020	3600.00	6801575	Shoprite Holdings Ltd Zar0.01134	16.22000	143.27	515,777.94	31,798.89
10/26/2020	10/29/2020	3540.00	6801575	Shoprite Holdings Ltd Zar0.01134	16.17315	143.00	506,214.85	31,299.71
South African Rand Total							2,412,721.29	148,182.71

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
10/7/2020	10/9/2020	1621.00	byzdw27	Lukoil Co PJSC ADR Each Repr 1 Ord Rub0.02	1.00000	56.94	92,292.12	92,292.12
US Dollar Total							92,292.12	92,292.12

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Brazilian Real								
10/14/2020	10/16/2020	17800.00	b0d7494	EDP Energias Br NPV	5.56170	18.02	320,679.56	57,658.55
10/15/2020	10/19/2020	26963.00	b0d7494	EDP Energias Br NPV	5.61320	18.07	487,173.60	86,790.71
Brazilian Real Total							807,853.16	144,449.26
British Pound Sterling								
10/7/2020	10/9/2020	440.00	0989529	AstraZeneca USD	0.77525	83.51	36,744.96	47,397.32
10/7/2020	10/9/2020	3560.00	b8460z4	Gcp Student Living GBP	0.77525	1.20	4,262.30	5,497.94
10/7/2020	10/9/2020	7969.00	b8460z4	Gcp Student Living GBP	0.77525	1.20	9,541.10	12,307.06
10/8/2020	10/12/2020	37700.00	b8460z4	Gcp Student Living GBP	0.77346	1.19	44,986.74	58,163.36
10/9/2020	10/13/2020	11300.00	b8460z4	Gcp Student Living GBP	0.76935	1.20	13,531.49	17,588.23
10/12/2020	10/14/2020	1831.00	b8460z4	Gcp Student Living GBP	0.76532	1.20	2,197.14	2,870.89
10/12/2020	10/14/2020	1980.00	b8460z4	Gcp Student Living GBP	0.76532	1.20	2,375.93	3,104.51
10/14/2020	10/16/2020	1470.00	0989529	AstraZeneca USD	0.76687	84.29	123,904.56	161,571.58
British Pound Sterling Total							237,544.22	308,500.89
Canadian Dollar								
10/14/2020	10/16/2020	2600.00	2387701	Allied Properties Real Estate Inv Unit	1.31365	34.85	90,599.29	68,967.60
10/15/2020	10/19/2020	800.00	2387701	Allied Properties Real Estate Inv Unit	1.32480	34.57	27,654.84	20,874.73
Canadian Dollar Total							118,254.13	89,842.33
Euro								
10/7/2020	10/9/2020	570.00	4511809	Hannover Rueck SE Ord NPV (Regd)	0.85023	132.97	75,795.22	89,146.52
10/7/2020	10/9/2020	122.00	4820301	Sofina NPV	0.85023	234.17	28,568.67	33,601.03
10/7/2020	10/9/2020	91.00	4820301	Sofina NPV	0.85023	234.17	21,309.42	25,063.07
10/7/2020	10/9/2020	730.00	b1xh026	Vinci EUR	0.85023	75.88	55,392.72	65,150.12
10/8/2020	10/12/2020	268.00	4820301	Sofina NPV	0.85117	234.25	62,778.62	73,755.50
10/14/2020	10/16/2020	2830.00	5681046	CA Immobilien Anla NPV	0.85038	26.73	75,651.42	88,962.32
10/14/2020	10/16/2020	770.00	5681046	CA Immobilien Anla NPV	0.85038	26.73	20,583.60	24,205.29
10/15/2020	10/19/2020	340.00	5681046	CA Immobilien Anla NPV	0.85474	26.35	8,957.33	10,479.63
10/22/2020	10/26/2020	130.00	4511809	Hannover Rueck SE Ord NPV (Regd)	0.84549	127.77	16,609.48	19,644.87
10/22/2020	10/26/2020	510.00	4511809	Hannover Rueck SE Ord NPV (Regd)	0.84549	127.77	65,160.25	77,068.31

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/22/2020	10/26/2020	34700.00	b89yh96	Unipolsai Spa NPV	0.84549	2.05	71,016.03	83,994.23
10/22/2020	10/26/2020	300.00	b29l881	Vgp NV NPV	0.84549	120.66	36,198.62	42,813.93
10/22/2020	10/26/2020	419.00	b29l881	Vgp NV NPV	0.84549	120.66	50,557.40	59,796.78
10/22/2020	10/26/2020	113.00	b29l881	Vgp NV NPV	0.84549	120.66	13,634.81	16,126.58
10/22/2020	10/26/2020	30.00	b29l881	Vgp NV NPV	0.84549	120.66	3,619.86	4,281.39
10/22/2020	10/26/2020	46.00	b29l881	Vgp NV NPV	0.84549	120.66	5,550.46	6,564.81
10/22/2020	10/26/2020	111.00	b29l881	Vgp NV NPV	0.84549	120.66	13,393.49	15,841.15
10/23/2020	10/27/2020	28130.00	b89yh96	Unipolsai Spa NPV	0.84492	2.02	56,957.18	67,411.65
Euro Total							681,734.58	803,907.17
Indian Rupee								
10/8/2020	10/12/2020	570.00	6410959	Dr Reddys Laboratories Inr5	73.24250	5,110.43	2,912,945.61	39,771.25
10/8/2020	10/12/2020	3551.00	6294896	Hcl Technologies Inr2	73.24250	858.70	3,049,259.70	41,632.38
10/8/2020	10/12/2020	3009.00	6294896	Hcl Technologies Inr2	73.24250	858.70	2,583,841.86	35,277.90
Indian Rupee Total							8,546,047.17	116,681.53
Israeli New Sheqel								
10/22/2020	10/25/2020	126.00	6348425	Formula Syst(1985) ILS	3.38310	287.86	36,270.11	10,720.97
10/26/2020	10/28/2020	78.00	6348425	Formula Syst(1985) ILS	3.39130	282.39	22,026.67	6,495.05
10/26/2020	10/28/2020	222.00	6348425	Formula Syst(1985) ILS	3.39130	282.39	62,691.28	18,485.91
10/27/2020	10/29/2020	137.00	6348425	Formula Syst(1985) ILS	3.38025	277.02	37,952.25	11,227.65
10/27/2020	10/29/2020	63.00	6348425	Formula Syst(1985) ILS	3.38025	277.02	17,452.49	5,163.08
10/28/2020	10/30/2020	191.00	6348425	Formula Syst(1985) ILS	3.40575	262.83	50,200.21	14,739.84
10/29/2020	11/2/2020	683.00	6348425	Formula Syst(1985) ILS	3.42105	260.90	178,196.25	52,088.17
Israeli New Sheqel Total							404,789.26	118,920.67
Hong Kong Dollar								
10/8/2020	10/12/2020	47000.00	b0lmtq3	China Const Bank H CNY	7.75015	5.01	235,281.42	30,358.31
10/8/2020	10/12/2020	37000.00	b0lmtq3	China Const Bank H CNY	7.75015	5.01	185,221.54	23,899.09
10/8/2020	10/12/2020	38900.00	b0lmtq3	China Const Bank H CNY	7.75015	5.01	194,732.92	25,126.34
10/8/2020	10/12/2020	32950.00	b0lmtq3	China Const Bank H CNY	7.75015	5.01	164,947.29	21,283.11
10/8/2020	10/12/2020	34650.00	b296zh4	Sinotruk (Hk) Ltd NPV	7.75015	20.46	708,824.94	91,459.51
Hong Kong Dollar Total							1,489,008.11	192,126.36

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Japanese Yen								
10/22/2020	10/26/2020	12700.00	6656407	Obayashi Corp NPV	104.80500	875.40	11,117,625.00	106,079.15
Japanese Yen Total							11,117,625.00	106,079.15
Polish Zloty								
10/22/2020	10/26/2020	405.00	5978953	Asseco Poland SA Pln1.00	3.86460	66.68	27,005.47	6,987.91
10/23/2020	10/27/2020	299.00	5978953	Asseco Poland SA Pln1.00	3.86340	64.58	19,308.05	4,997.68
10/23/2020	10/27/2020	801.00	5978953	Asseco Poland SA Pln1.00	3.86340	64.58	51,724.91	13,388.44
10/26/2020	10/28/2020	1400.00	5978953	Asseco Poland SA Pln1.00	3.87280	63.91	89,478.50	23,104.34
10/27/2020	10/29/2020	700.00	5978953	Asseco Poland SA Pln1.00	3.86870	63.98	44,786.79	11,576.70
10/28/2020	10/30/2020	709.00	5978953	Asseco Poland SA Pln1.00	3.93075	62.94	44,621.69	11,351.95
10/29/2020	11/2/2020	600.00	5978953	Asseco Poland SA Pln1.00	3.96860	63.32	37,993.87	9,573.62
Polish Zloty Total							314,919.28	80,980.65
Philippine Peso								
10/8/2020	10/13/2020	4866.00	6204237	First Philippine Php10	48.35500	59.94	291,671.26	6,031.87
10/9/2020	10/14/2020	86924.00	6204237	First Philippine Php10	48.31000	59.74	5,193,055.31	107,494.42
Philippine Peso Total							5,484,726.57	113,526.29
Turkish Lira								
10/22/2020	10/26/2020	7000.00	b3lp189	KOZA ALTIN ISLETME	7.93100	79.45	556,162.90	70,125.19
10/22/2020	10/26/2020	6660.00	b3lp189	KOZA ALTIN ISLETME	7.93100	79.45	529,149.28	66,719.11
Turkish Lira Total							1,085,312.18	136,844.30
Swiss Franc								
10/14/2020	10/16/2020	170.00	5983816	Zurich Insurance CHF	0.91215	316.71	53,840.68	59,026.13
Swiss Franc Total							53,840.68	59,026.13
Taiwan Dollar								
10/22/2020	10/26/2020	23210.00	6580454	Mercuries&Assoc Ho TWD	28.63900	21.64	502,271.69	17,538.03
10/22/2020	10/26/2020	11790.00	6580454	Mercuries&Assoc Ho TWD	28.63900	21.64	255,139.31	8,908.81
10/23/2020	10/27/2020	8000.00	6580454	Mercuries&Assoc Ho TWD	28.64700	21.91	175,284.00	6,118.76
10/26/2020	10/28/2020	8100.00	6580454	Mercuries&Assoc Ho TWD	28.60800	21.59	174,894.00	6,113.46
10/27/2020	10/29/2020	11710.00	6580454	Mercuries&Assoc Ho TWD	28.59200	21.45	251,169.86	8,784.62
10/27/2020	10/29/2020	8390.00	6580454	Mercuries&Assoc Ho TWD	28.59200	21.45	180,000.14	6,295.47

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/28/2020	10/30/2020	10000.00	6580454	Mercuries&Assoc Ho TWD	28.59650	21.31	213,103.00	7,452.07
10/29/2020	11/2/2020	29900.00	6580454	Mercuries&Assoc Ho TWD	28.60800	20.90	624,959.00	21,845.60
Taiwan Dollar Total							2,376,821.00	83,056.82

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
10/8/2020	10/8/2020	bg36zk1	B3 SA NPV	0.00
				0.00
COMMON STOCKS- CAD				
10/15/2020	10/15/2020	b68xhc3	Northland Power Inc	-70.53
10/23/2020	11/24/2020	2754383	Royal Bank of Canada Montreal Que	2,128.88
10/29/2020	11/16/2020	2117599	Canadian Apt Properties Real Estate	231.10
10/29/2020	11/16/2020	b68xhc3	Northland Power Inc	396.12
				2,685.57
COMMON STOCKS- INR				
10/8/2020	10/8/2020	6294896	Hcl Technologies Inr2	35.87
10/22/2020	11/9/2020	6294896	Hcl Technologies Inr2	434.96
10/23/2020	11/11/2020	6205122	Infosys Ltd Inr5	1,131.08
				1,601.92
COMMON STOCKS- IDR				
10/7/2020	10/20/2020	6230845	Utd Tractors IDR	650.17
				650.17
COMMON STOCKS- MYR				
10/19/2020	11/3/2020	b05l892	Top Glove Corp Bhd Myr0.50	1,547.13
				1,547.13
COMMON STOCKS- MXN				
10/7/2020	10/9/2020	2392545	Gruma SAB de CV Ser B NPV	704.93
				704.93
COMMON STOCKS- TRY				
10/16/2020	10/20/2020	b03mp41	Aselsan Elektronik Try1 (B Shares)	222.17
				222.17
COMMON STOCKS- SEK				

Ex-Date	Pay-Date	Symbol	Security	Amount
10/14/2020	10/20/2020	b7hyk69	Creades Ab Ser A NPV	544.25
10/26/2020	10/30/2020	bz1dp29	Bravida Holding Ab NPV	3,670.35
				4,214.60
COMMON STOCKS- TWD				
10/15/2020	10/15/2020	6889106	Taiwan Semicon Man TWD	0.01
				0.01
FOREIGN STOCKS				
10/19/2020	11/19/2020	byxl3s6	Polyus PJSC GDR Ea Rep 0.5 Reg S	1,689.37
				1,689.37
OTHER ASSETS				
10/30/2020	10/30/2020	ex9123459	Unknown Security	0.01
				0.01
CASH AND EQUIVALENTS				
10/2/2020	10/2/2020	cash	Cash Account - USD	10.49
10/30/2020	10/30/2020	cash	Cash Account - USD	-36.80
				-26.31
NET INCOME				13,289.58

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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