



ATIVO
CAPITAL

Monthly Report

Account

10/31/2023

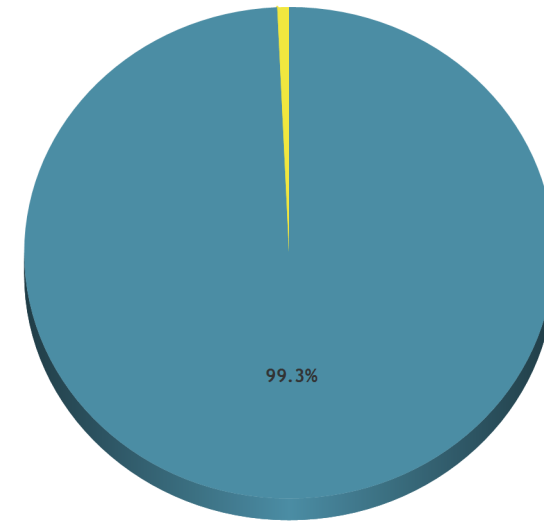
Public School Teachers' Pension and Retirement Fund of Chicago



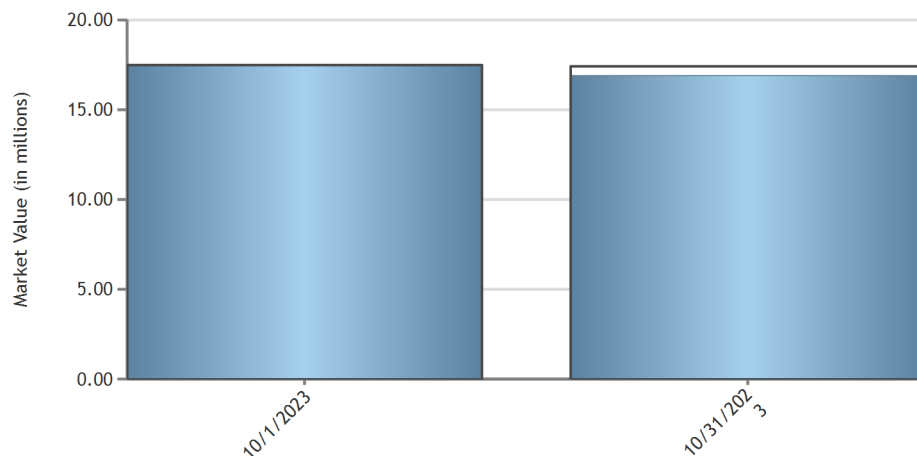
Activity Summary

	Month to Date	Year to Date
Beginning Value	17,480,811.36	16,958,302.73
Net Contributions/Withdrawals	-66,346.45	-789,647.01
Realized Gains	2,987.91	108,700.69
Unrealized Gains	-535,538.18	-38,427.73
Income Received	13,866.79	656,852.75
Ending Value	16,895,781.44	16,895,781.44

Portfolio Allocation as of 10/31/2023



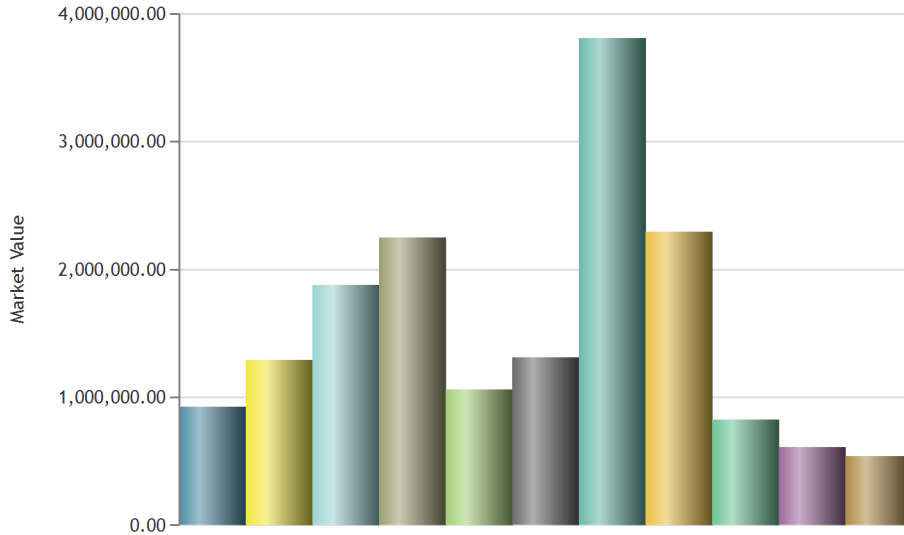
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	16,775,769.27	99.3	3.0
Cash and Equivalents	120,012.16	0.7	2.3
Total	16,895,781.44	100.0	3.0

Portfolio Allocation as of 10/31/2023

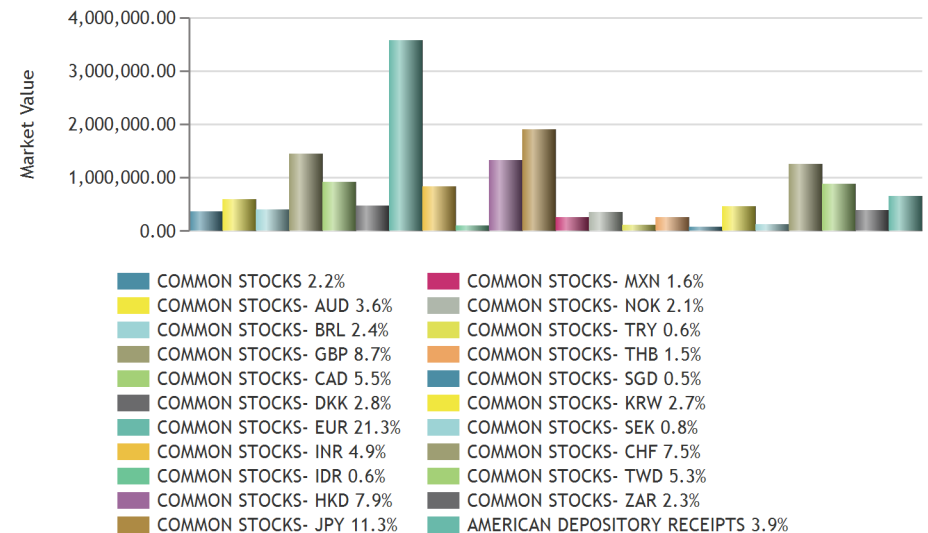


Industry Sector	Market Value	% Equity	% Assets
ENERGY	925,166.79	5.5	5.5
MATERIALS	1,291,838.61	7.7	7.6
INDUSTRIALS	1,877,565.39	11.2	11.1
CONSUMER DISCRETIONARY	2,246,673.05	13.4	13.3
CONSUMER STAPLES	1,059,929.93	6.3	6.3
HEALTHCARE	1,308,328.10	7.8	7.7
FINANCIALS	3,804,826.38	22.7	22.5
INFORMATION TECHNOLOGY	2,295,120.81	13.7	13.6
COMMUNICATION SERVICES	822,314.99	4.9	4.9
UTILITIES	606,475.46	3.6	3.6
REAL ESTATE	537,529.76	3.2	3.2
Equity Total	16,775,769.27	100.0	99.3

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	310,598.92	1.8
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	290,306.53	1.7
7123870	Nestle SA CHF (Regd)	251,062.91	1.5
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	219,914.12	1.3
brjl176	UBS Group AG CHF (Regd)	219,883.08	1.3
6771720	Samsung Electronic KRW	204,581.10	1.2
b929f46	ASML Holding NV EUR	200,169.86	1.2
4061412	LVMH Moet Hennessy EUR	199,624.98	1.2
b4z9xf5	Coal India Ltd INR	193,889.80	1.1
5501906	BBVA (Bilb-Viz-Arg) EUR	192,046.88	1.1
Top 10 Holdings Total		2,282,078.17	13.5

Equity Allocation by Security Type



			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	134.25	148,883.25	148,883.25	0.9	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	124.96	99,968.00	99,968.00	0.6	5.4
2330.00	yumc	Yum China Holdings Inc	57.07	132,976.60	52.56	122,464.80	122,464.80	0.7	1.0
				380,764.39		371,316.05	371,316.05	2.2	1.8
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	82.54	108,952.80	108,952.80	0.6	0.0
2470.00	rdy	Dr Reddys Laboratories Ltd ADR	57.53	142,087.67	65.13	160,871.10	160,871.10	1.0	0.6
1930.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	134,083.10	56.55	109,141.50	109,141.50	0.6	1.0
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	106.92	174,279.60	174,279.60	1.0	1.6
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	14.26	102,672.00	102,672.00	0.6	0.0
				698,822.59		655,917.00	655,917.00	3.9	0.7
CASH AND EQUIVALENTS									
cash		Cash Account - USD		86,606.79		86,606.79	86,606.79	0.5	3.2
				86,606.79		86,606.79	86,606.79	0.5	3.2
US Dollar Total				1,166,193.77		1,113,839.84	1,113,839.84	6.6	1.3
Australian Dollar(FX= 1.5794)									
COMMON STOCKS- AUD									
6110.00	6144690	BHP Group Ltd NPV	34.87	213,038.92	44.50	271,895.00	172,150.27	1.0	10.8
7911.00	6086253	Fortescue Metals G NPV	11.00	87,006.80	22.30	176,415.30	111,697.32	0.7	1.9
7350.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	154,419.81	20.74	152,439.00	96,516.73	0.6	1.4
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	160.98	188,346.60	119,251.62	0.7	3.9

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
5390.00	6821120	Sonic Healthcare NPV	34.77	187,397.63	28.75	154,962.50	98,114.48	0.6	3.2
				831,975.79		944,058.40	597,730.41	3.5	5.0

Australian Dollar Total				831,975.79		944,058.40	597,730.41	3.5	5.0
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Brazilian Real(FX= 5.0430)

COMMON STOCKS- BRL

18570.00	b9n3sq0	BB Seguridade Part NPV	36.92	685,611.79	30.76	571,213.20	113,268.53	0.7	6.4
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	34.74	745,867.80	147,901.61	0.9	0.0
10490.00	2196286	Vale SA NPV	93.02	975,758.69	69.00	723,810.00	143,527.66	0.8	0.0
				2,354,771.43		2,040,891.00	404,697.80	2.4	1.8

CASH AND EQUIVALENTS- BRL

39221.55	divacc	Dividend Accrual - Br	1.00	39,221.55	1.00	39,221.55	7,777.42	0.0	0.0
				39,221.55		39,221.55	7,777.42	0.0	0.0

Brazilian Real Total				2,393,992.98		2,080,112.55	412,475.22	2.4	1.8
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British Pound Sterling(FX= 0.8241)

COMMON STOCKS- GBP

4300.00	b1xzs82	Anglo American USD	31.03	133,425.98	20.97	90,149.50	109,391.86	0.6	10.2
1220.00	0989529	AstraZeneca USD	111.28	135,760.99	102.50	125,050.00	151,741.85	0.9	2.1
20100.00	bvyvfw2	Auto Trader Group GBP	6.05	121,643.98	6.21	124,861.20	151,512.75	0.9	1.1
3650.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,068.41	31.07	113,405.50	137,611.83	0.8	2.4
4600.00	b19nlv4	Experian Ord USD	22.34	102,754.17	24.91	114,586.00	139,044.31	0.8	1.4
20860.00	b4t3bw6	Glencore PLC USD	4.98	103,795.22	4.35	90,772.29	110,147.58	0.7	6.0
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	4.56	89,714.87	108,864.45	0.6	6.0
58580.00	0560399	Legal & General Gp Ord GBP	2.58	150,965.09	2.11	123,838.12	150,271.29	0.9	8.7
2070.00	3208986	Next GBP	58.81	121,740.62	68.84	142,498.80	172,915.08	1.0	2.8

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	
2430.00	0718875	Rio Tinto GBP	45.44	110,420.92	52.55	127,696.50	154,953.24	0.9	11.0
7870.00	b1n7z09	Safestore Holdings GBP	8.81	69,344.26	6.84	53,791.45	65,273.20	0.4	3.7
				1,295,400.18		1,196,364.23	1,451,727.44	8.6	4.9

CASH AND EQUIVALENTS- GBP

0.05	cash	Cash Account - GBP	1.00	0.05	1.00	0.05	0.06	0.0	0.0
				0.05		0.05	0.06	0.0	0.0

British Pound Sterling Total				1,295,400.23		1,196,364.28	1,451,727.50	8.6	4.9
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Canadian Dollar(FX= 1.3883)

COMMON STOCKS- CAD

2700.00	bl56kn2	Alimentation Couche-Tard Inc	48.21	130,172.04	75.49	203,823.00	146,820.10	0.9	0.7
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	133.88	232,281.80	167,319.86	1.0	0.0
1790.00	2077303	National Bank Cand Montreal Qu	104.57	187,183.53	86.22	154,333.80	111,171.47	0.7	4.7
1395.00	2754383	Royal Bank of Canada Montreal Que	90.07	125,645.60	110.76	154,510.20	111,298.54	0.7	4.9
2750.00	2566124	Sun Life Financial Inc	70.63	194,226.31	63.34	174,185.00	125,470.92	0.7	4.7
2640.00	2897222	Toronto Dominion Bank Ont	88.27	233,045.56	77.46	204,494.40	147,303.73	0.9	5.0
1020.00	2956662	Weston George Ltd	114.60	116,888.75	150.42	153,428.40	110,519.29	0.7	1.9
				1,080,668.92		1,277,056.60	919,903.91	5.4	2.9

CASH AND EQUIVALENTS- CAD

(1560.60)	cash	Cash Account - CAD	1.00	-1,560.60	1.00	-1,560.60	-1,124.15	0.0	0.0
3719.25	divacc	Dividend Accrual - CA	1.00	3,719.25	1.00	3,719.25	2,679.09	0.0	0.0
				2,158.65		2,158.65	1,554.94	0.0	0.0

Canadian Dollar Total				1,082,827.57		1,279,215.25	921,458.85	5.5	2.9
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Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield	
			Unit Cost	Total Cost	Price	Market Value	Market Value		% Assets
Danish Krone(FX= 7.0613)									
COMMON STOCKS- DKK									
3028.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	232.81	704,959.11	677.00	2,049,956.00	290,306.53	1.7	1.0
1640.00	b44tx8	Pandora AS DKK	663.48	1,088,112.89	798.20	1,309,048.00	185,382.12	1.1	2.0
				1,793,072.00		3,359,004.00	475,688.64	2.8	1.4
Danish Krone Total				1,793,072.00		3,359,004.00	475,688.64	2.8	1.4

Euro(FX= 0.9461)

COMMON STOCKS- EUR

570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	220.90	125,913.00	133,090.01	0.8	4.1
335.00	b929f46	ASML Holding NV EUR	383.34	128,420.04	565.30	189,375.50	200,169.86	1.2	0.4
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	7.71	117,978.86	124,703.63	0.7	6.1
1400.00	5756029	Bayer Motoren Werk EUR	103.16	144,426.61	87.63	122,682.00	129,674.85	0.8	4.0
24480.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,391.20	7.42	181,690.56	192,046.88	1.1	1.3
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	166.50	123,210.00	130,232.94	0.8	1.4
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	652.00	104,320.00	110,266.22	0.7	1.0
7300.00	5842359	Deutsche Telekom NPV (Regd)	16.77	122,386.75	20.48	149,467.50	157,987.11	0.9	3.4
1550.00	b13x013	Eiffage EUR	86.56	134,160.85	85.70	132,835.00	140,406.56	0.8	3.6
24150.00	7144569	Enel SPA EUR	6.32	152,671.76	5.99	144,610.20	152,852.95	0.9	4.7
1930.00	b0cch46	Heineken Holding EUR	70.30	135,673.51	71.80	138,574.00	146,472.69	0.9	2.3
13710.00	b288c92	Iberdrola SA EUR	6.64	91,079.19	10.50	143,955.00	152,160.40	0.9	3.1
3170.00	5889505	Infineon Technology Ord NPV (Regd)	39.20	124,256.08	27.48	87,095.75	92,060.19	0.5	1.0
9420.00	bz57390	ING Groep NV EUR	13.27	125,047.29	12.03	113,303.76	119,762.05	0.7	5.7
26879.00	bd2z8s7	Italgas Spa NPV	5.54	149,013.66	4.80	128,965.44	136,316.44	0.8	4.9
400.00	4057808	L'Oreal EUR	274.76	109,902.99	396.15	158,460.00	167,492.18	1.0	1.0
280.00	4061412	LVMH Moet Hennessy EUR	609.00	170,519.59	674.50	188,860.00	199,624.98	1.2	0.7
9660.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	120,877.80	16.00	154,560.00	163,369.88	1.0	5.0
2720.00	5228658	Randstad NV EUR	50.54	137,460.35	48.84	132,844.80	140,416.92	0.8	10.2
5413.00	bywlc68	Relx PLC GBP	13.34	72,207.13	32.91	178,141.83	188,295.87	1.1	1.3
1200.00	4821100	Solvay SA NPV	105.70	126,835.20	99.74	119,688.00	126,510.19	0.7	2.7
6320.00	bymxps7	UniCredit Spa NPV	18.09	114,335.12	23.63	149,310.00	157,820.64	0.9	4.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1160.00	b1xh026	Vinci EUR	107.67	124,893.85	104.48	121,196.80	128,104.99	0.8	2.6
1400.00	5671519	Wolters Kluwer EUR	30.75	43,051.72	121.10	169,540.00	179,203.74	1.1	1.3
				2,953,323.83		3,376,578.00	3,569,042.17	21.1	3.0

CASH AND EQUIVALENTS- EUR

0.06	cash	Cash Account - EUR	1.00	0.06	1.00	0.06	0.06	0.0	0.0
				0.06		0.06	0.06	0.0	0.0
Euro Total				2,953,323.89		3,376,578.06	3,569,042.23	21.1	3.0

Indian Rupee(FX= 83.2587)

COMMON STOCKS- INR

51370.00	b4z9xf5	Coal India Ltd INR	199.05	10,224,974.28	314.25	16,143,022.50	193,889.80	1.1	5.6
9371.00	6294896	Hcl Technologies Inr2	635.62	5,956,427.58	1,276.00	11,957,396.00	143,617.29	0.9	0.6
34110.00	6139726	Hindustan Zinc Inr2	353.45	12,056,134.59	295.55	10,081,210.50	121,082.90	0.7	0.0
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	3,401.25	9,897,637.50	118,878.05	0.7	0.2
3060.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	11,241,461.11	3,330.95	10,192,707.00	122,422.05	0.7	0.3
3220.00	b01npj1	Tata Consultancy S Inr1	3,421.67	11,017,779.70	3,368.75	10,847,375.00	130,285.11	0.8	0.9
				61,736,951.87		69,119,348.50	830,175.19	4.9	1.6

CASH AND EQUIVALENTS- INR

89061.00	cash	Cash Account - INR	1.00	89,061.00	1.00	89,061.00	1,069.69	0.0	0.0
22047.98	divacc	Dividend Accrual - In	1.00	22,047.98	1.00	22,047.98	264.81	0.0	0.0
				111,108.98		111,108.98	1,334.50	0.0	0.0
Indian Rupee Total				61,848,060.85		69,230,457.48	831,509.69	4.9	1.6

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 15,885.1188)									
COMMON STOCKS- IDR									
629240.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.45	1,914,432,632.65	2,560.00	1,610,854,400.00	101,407.26	0.6	0.0
				1,914,432,632.65		1,610,854,400.00	101,407.26	0.6	0.0
Indonesian Rupiah Total				1,914,432,632.65		1,610,854,400.00	101,407.26	0.6	0.0
Hong Kong Dollar(FX= 7.8246)									
COMMON STOCKS- HKD									
324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	2.74	887,951.80	113,482.07	0.7	7.7
42000.00	b09n7m0	China Shenhua Ener H CNY	23.14	971,939.46	24.00	1,008,000.00	128,824.48	0.8	4.3
198190.00	6340078	Kunlun Energy Comp HKD	6.40	1,268,106.35	6.52	1,292,198.80	165,145.67	1.0	3.9
122100.00	6218089	Lenovo Group Ltd NPV	9.13	1,114,477.93	9.10	1,111,110.00	142,002.15	0.8	3.1
196890.00	6226576	PetroChina Co H CNY	5.42	1,067,703.59	5.10	1,004,139.00	128,331.03	0.8	3.1
141410.00	6706250	PICC Property & CA H CNY	7.53	1,064,921.57	8.94	1,264,205.40	161,568.05	1.0	3.5
198930.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,065,889.25	3.57	710,180.10	90,762.48	0.5	6.2
7000.00	6859927	Sun Hung Kai Prop NPV	115.83	810,843.27	80.35	562,450.00	71,882.27	0.4	6.2
53720.00	b67c2g0	Swire Properties L NPV	22.70	1,219,535.08	15.14	813,320.80	103,944.07	0.6	5.7
5950.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	339.31	2,018,924.06	289.20	1,720,740.00	219,914.12	1.3	0.3
				11,672,920.55		10,374,295.90	1,325,856.39	7.8	3.9
Hong Kong Dollar Total				11,672,920.55		10,374,295.90	1,325,856.39	7.8	3.9
Japanese Yen(FX= 151.4450)									
COMMON STOCKS- JPY									
4280.00	6132101	Bridgestone Corp NPV	5,698	24,387,532	5,667	24,254,760	160,155.57	0.9	1.9
28680.00	6251448	Daiwa Securities Group NPV	629	18,032,648	864	24,779,520	163,620.59	1.0	4.1
4500.00	byp97j7	Dexerials Corp NPV	3,741	16,833,924	3,391	15,259,500	100,759.35	0.6	1.9
12940.00	6435145	Honda Motor Co NPV	1,450	18,768,918	1,507	19,494,110	128,720.72	0.8	7.4
4080.00	b3ff8w8	Hoshizaki Corp NPV	4,153	16,944,220	4,848	19,779,840	130,607.42	0.8	2.5
10120.00	6569464	Marubeni Corp NPV	1,544	15,626,964	2,178	22,041,360	145,540.36	0.9	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	
21240.00	6268976	Mitsubishi UFJ Lea NPV	940	19,967,749	989	21,004,236	138,692.17	0.8	3.1
4690.00	6597302	Mitsui & Co NPV	4,073	19,100,514	5,417	25,405,730	167,755.49	1.0	1.5
3690.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,299	19,554,247	5,493	20,269,170	133,838.49	0.8	4.4
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	3,505	17,630,150	116,412.89	0.7	2.3
7890.00	6661144	ORIX Corp NPV	2,274	17,944,615	2,715	21,421,350	141,446.40	0.8	3.2
2190.00	6804682	Shionogi & Co NPV	6,117	13,396,490	6,987	15,301,530	101,036.88	0.6	1.7
7750.00	6858946	Sumitomo Corp NPV	2,289	17,742,851	2,939	22,773,375	150,373.90	0.9	3.1
930.00	6895675	Tokyo Electron NPV	21,288	19,797,927	19,755	18,372,150	121,312.36	0.7	1.6
				256,246,439		287,786,781	1,900,272.58	11.2	2.9
CASH AND EQUIVALENTS- JPY									
3312580.00	divacc	Dividend Accrual - Jp	1	3,312,580	1	3,312,580	21,873.16	0.1	0.0
				3,312,580		3,312,580	21,873.16	0.1	0.0
Japanese Yen Total				259,559,019		291,099,361	1,922,145.74	11.4	2.9
Mexican Peso(FX= 18.0530)									
COMMON STOCKS- MXN									
24590.00	2392471	Gpo Bimbo SAB Ser A NPV	98.16	2,413,736.17	73.38	1,804,414.20	99,950.93	0.6	0.6
20070.00	2421041	Gpo Fin Banorte NPV Series O	117.34	2,355,090.16	146.32	2,936,642.40	162,667.83	1.0	0.0
				4,768,826.34		4,741,056.60	262,618.77	1.6	0.2
Mexican Peso Total				4,768,826.34		4,741,056.60	262,618.77	1.6	0.2
Norwegian Krone(FX= 11.1717)									
COMMON STOCKS- NOK									
4090.00	b1l95g3	Aker BP ASA NOK	242.19	990,553.98	321.10	1,313,299.00	117,555.88	0.7	0.6
3200.00	7133608	Equinor ASA NOK	366.70	1,173,443.48	374.45	1,198,240.00	107,256.73	0.6	0.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
3780.00	7751259	Yara International NOK	477.26	1,804,031.77	365.00	1,379,700.00	123,499.56	0.7	8.2
				3,968,029.23		3,891,239.00	348,312.16	2.1	3.2
Norwegian Krone Total				3,968,029.23		3,891,239.00	348,312.16	2.1	3.2

Turkish Lira(FX= 28.2927)

COMMON STOCKS- TRY

12670.00	b03my33	Tofas Otomobil Fab Try1	91.27	1,156,449.16	240.70	3,049,669.00	107,789.77	0.6	0.7
				1,156,449.16		3,049,669.00	107,789.77	0.6	0.7
Turkish Lira Total				1,156,449.16		3,049,669.00	107,789.77	0.6	0.7

Thai Baht(FX= 35.9425)

COMMON STOCKS- THB

19020.00	b0166d1	Bumrungrad Hoptl THB (Local)	226.23	4,302,985.51	260.00	4,945,200.00	137,586.42	0.8	1.2
60050.00	bkxld77	Intouch Holdings P Thb1 (Local)	76.25	4,578,962.07	71.00	4,263,550.00	118,621.41	0.7	3.8
				8,881,947.57		9,208,750.00	256,207.83	1.5	2.4

CASH AND EQUIVALENTS- THB

(0.72)	cash	Cash Account - THB	1.00	-0.72	1.00	-0.72	-0.02	0.0	0.0
				-0.72		-0.72	-0.02	0.0	0.0

Thai Baht Total				8,881,946.85		9,208,749.28	256,207.81	1.5	2.4
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Quantity		Symbol	Security	Unit Cost	Local Currency Total Cost	Price	Market Value	Reporting Currency Market Value	% Assets	Curr. Yield
Singapore Dollar(FX= 1.3700)										
COMMON STOCKS- SGD										
110000.00	byyfhz2	Frasers Log & Com NPV Units (REIT)	1.45	159,417.26	1.04	114,400.00	83,500.60	0.5	6.2	
				159,417.26		114,400.00	83,500.60	0.5	6.2	
Singapore Dollar Total				159,417.26		114,400.00	83,500.60	0.5	6.2	
South Korean Won(FX= 1,350.5501)										
COMMON STOCKS- KRW										
17834.00	bb96z33	Jb Financial Group KRW	7,661.30	136,631,652.97	10,100.00	180,123,400.00	133,370.40	0.8	1.8	
2120.00	6490928	Kia Motors Corp KRW	81,741.12	173,291,168.83	76,900.00	163,028,000.00	120,712.30	0.7	1.2	
4130.00	6771720	Samsung Electronic KRW	68,559.02	283,148,741.06	66,900.00	276,297,000.00	204,581.10	1.2	2.1	
				593,071,562.85		619,448,400.00	458,663.80	2.7	1.8	
CASH AND EQUIVALENTS- KRW										
1168557.00	divacc	Dividend Accrual - Kr	1.00	1,168,557.00	1.00	1,168,557.00	865.25	0.0	0.0	
				1,168,557.00		1,168,557.00	865.25	0.0	0.0	
South Korean Won Total				594,240,119.85		620,616,957.00	459,529.05	2.7	1.8	
Swedish Krona(FX= 11.1726)										
COMMON STOCKS- SEK										
11580.00	4813345	Skand Enskilda Bkn Ser A NPV	115.55	1,338,095.06	124.30	1,439,394.00	128,831.92	0.8	4.8	
				1,338,095.06		1,439,394.00	128,831.92	0.8	4.8	
Swedish Krona Total				1,338,095.06		1,439,394.00	128,831.92	0.8	4.8	
Swiss Franc(FX= 0.9101)										
COMMON STOCKS- CHF										
3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	30.44	98,625.60	108,373.83	0.6	2.6	
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	244.50	124,695.00	137,019.94	0.8	2.5	
2330.00	7123870	Nestle SA CHF (Regd)	107.81	251,200.59	98.06	228,479.80	251,062.91	1.5	2.8	

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2060.00	7103065	Novartis AG CHF (Regd)	79.78	164,337.42	84.54	174,152.40	191,365.75	1.1	3.4
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	233.85	161,356.50	177,305.09	1.0	3.7
9430.00	brjl176	UBS Group AG CHF (Regd)	14.04	132,368.52	21.22	200,104.60	219,883.08	1.3	1.3
350.00	5983816	Zurich Insurance CHF	363.85	127,347.21	430.60	150,710.00	165,606.29	1.0	4.4
				1,085,730.36		1,138,123.90	1,250,616.89	7.4	2.9
Swiss Franc Total				1,085,730.36		1,138,123.90	1,250,616.89	7.4	2.9
Taiwan Dollar(FX= 32.4350)									
COMMON STOCKS- TWD									
31342.00	6336055	Feng Tay Entrprise TWD	171.64	5,379,471.05	178.50	5,594,547.00	172,484.88	1.0	2.3
5370.00	6372480	Mediatek Inc TWD	731.00	3,925,467.01	842.00	4,521,540.00	139,403.11	0.8	8.7
16760.00	b118753	Nan Ya Printed Cir TWD	273.26	4,579,854.97	236.00	3,955,360.00	121,947.28	0.7	4.2
10130.00	6346333	Novatek Microelect TWD	401.61	4,068,321.55	454.50	4,604,085.00	141,948.05	0.8	1.9
19044.00	6889106	Taiwan Semicon Man TWD	287.91	5,483,023.53	529.00	10,074,276.00	310,598.92	1.8	2.1
				23,436,138.11		28,749,808.00	886,382.24	5.2	3.4
Taiwan Dollar Total				23,436,138.11		28,749,808.00	886,382.24	5.2	3.4
South African Rand(FX= 18.7469)									
COMMON STOCKS- ZAR									
890.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,143,568.32	2,909.33	2,589,303.70	138,119.03	0.8	0.2
36600.00	b0l6750	Sanlam ZAR	66.22	2,423,792.99	65.37	2,392,542.00	127,623.34	0.8	4.8
33330.00	b06kz97	Woolworths Holdings NPV	61.26	2,041,942.40	69.39	2,312,768.70	123,368.06	0.7	3.3
				6,609,303.71		7,294,614.40	389,110.43	2.3	2.7
South African Rand Total				6,609,303.71		7,294,614.40	389,110.43	2.3	2.7
Total Portfolio				2,904,673,474.98		16,895,781.44	100.0		3.0

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
10/11/2023	10/13/2023	30.00	6144690	BHP Group Ltd NPV	1.55848	44.76	1,342.84	861.63
10/11/2023	10/13/2023	30.00	6086253	Fortescue Metals G NPV	1.55848	21.13	633.89	406.74
10/11/2023	10/13/2023	30.00	b03fyz4	Goodman Group NPV (Stapled Units)	1.55848	22.24	667.06	428.02
10/11/2023	10/13/2023	20.00	6821120	Sonic Healthcare NPV	1.55848	29.74	594.78	381.64
Australian Dollar Total							3,238.57	2,078.03
Brazilian Real								
10/11/2023	10/16/2023	80.00	b9n3sq0	BB Seguridade Part NPV	5.05180	31.53	2,522.61	499.35
10/11/2023	10/16/2023	90.00	2684532	Petrol Brasileiros Prf NPV	5.05180	35.16	3,164.15	626.34
10/11/2023	10/16/2023	40.00	2196286	Vale SA NPV	5.05180	66.70	2,667.99	528.13
Brazilian Real Total							8,354.75	1,653.82
British Pound Sterling								
10/11/2023	10/13/2023	20.00	b1xzs82	Anglo American USD	0.81225	22.57	451.43	555.78
10/11/2023	10/13/2023	10.00	0989529	AstraZeneca USD	0.81225	109.63	1,096.34	1,349.76
10/11/2023	10/13/2023	80.00	bvyvfw2	Auto Trader Group GBP	0.81225	6.37	509.64	627.44
10/11/2023	10/13/2023	20.00	0237400	Diageo Ord Gbp0.28 101/108	0.81225	30.60	612.03	753.50
10/11/2023	10/13/2023	20.00	b19nlv4	Experian Ord USD	0.81225	27.56	551.27	678.70
10/11/2023	10/13/2023	90.00	b4t3bw6	Glencore PLC USD	0.81225	4.64	417.22	513.66
10/11/2023	10/13/2023	80.00	b17bbq5	Investec Ord GBP	0.81225	4.75	379.72	467.49
10/11/2023	10/13/2023	240.00	0560399	Legal & General Gp Ord GBP	0.81225	2.18	524.09	645.23
10/11/2023	10/13/2023	10.00	3208986	Next GBP	0.81225	70.02	700.18	862.03
10/11/2023	10/13/2023	10.00	0718875	Rio Tinto GBP	0.81225	50.55	505.50	622.35
10/11/2023	10/13/2023	30.00	b1n7z09	Safestore Holdings GBP	0.81225	7.33	220.00	270.85
British Pound Sterling Total							5,967.42	7,346.79
Canadian Dollar								
10/11/2023	10/13/2023	10.00	bl56kn2	Alimentation Couche-Tard Inc	1.35895	72.79	727.86	535.60
10/11/2023	10/13/2023	10.00	bj2l575	CGI Inc Cl A	1.35895	134.96	1,349.60	993.12
10/11/2023	10/13/2023	10.00	2077303	National Bank Cand Montreal Qu	1.35895	88.58	885.77	651.80
10/11/2023	10/13/2023	10.00	2754383	Royal Bank of Canada Montreal Que	1.35895	115.96	1,159.64	853.34
10/11/2023	10/13/2023	10.00	2566124	Sun Life Financial Inc	1.35895	66.38	663.80	488.47

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/11/2023	10/13/2023	10.00	2897222	Toronto Dominion Bank Ont	1.35895	80.90	809.01	595.32
Canadian Dollar Total							5,595.68	4,117.65
Danish Krone								
10/11/2023	10/13/2023	10.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	7.01960	669.60	6,695.98	953.90
10/11/2023	10/13/2023	10.00	b44xtx8	Pandora AS DKK	7.01960	812.31	8,123.12	1,157.21
Danish Krone Total							14,819.10	2,111.10
Euro								
10/11/2023	10/13/2023	60.00	bywp840	Banca Mediolanum NPV	0.94131	7.99	479.23	509.11
10/11/2023	10/13/2023	10.00	5756029	Bayer Motoren Werk EUR	0.94131	97.08	970.82	1,031.35
10/11/2023	10/13/2023	100.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.94131	7.60	759.94	807.32
10/11/2023	10/13/2023	30.00	5842359	Deutsche Telekom NPV (Regd)	0.94131	20.46	613.88	652.16
10/11/2023	10/13/2023	10.00	b13x013	Eiffage EUR	0.94131	88.19	881.87	936.85
10/11/2023	10/13/2023	100.00	7144569	Enel SPA EUR	0.94131	5.71	570.66	606.24
10/11/2023	10/13/2023	10.00	b0cch46	Heineken Holding EUR	0.94131	71.66	716.57	761.25
10/11/2023	10/13/2023	60.00	b288c92	Iberdrola SA EUR	0.94131	10.48	628.72	667.92
10/11/2023	10/13/2023	10.00	5889505	Infineon Technology Ord NPV (Regd)	0.94131	32.53	325.30	345.58
10/11/2023	10/13/2023	40.00	bz57390	ING Groep NV EUR	0.94131	12.74	509.77	541.55
10/11/2023	10/13/2023	110.00	bd2z8s7	Italgas Spa NPV	0.94131	4.96	545.05	579.03
10/11/2023	10/13/2023	40.00	7107250	Opap(Org Of Footb) EUR (Cr)	0.94131	15.22	608.67	646.62
10/11/2023	10/13/2023	10.00	5228658	Randstad NV EUR	0.94131	50.87	508.69	540.41
10/11/2023	10/13/2023	20.00	bywlc68	Relx PLC GBP	0.94131	33.50	670.00	711.77
10/11/2023	10/13/2023	30.00	bymxps7	UniCredit SpA NPV	0.94131	22.59	677.74	720.00
10/11/2023	10/13/2023	10.00	5671519	Wolters Kluwer EUR	0.94131	120.43	1,204.28	1,279.37
Euro Total							10,671.19	11,336.54
Indian Rupee								
10/11/2023	10/12/2023	210.00	b4z9xf5	Coal India Ltd INR	83.18625	300.81	63,170.01	759.38
10/11/2023	10/12/2023	40.00	6294896	Hcl Technologies Inr2	83.18625	1,261.95	50,477.80	606.80
10/11/2023	10/12/2023	140.00	6139726	Hindustan Zinc Inr2	83.18625	316.58	44,320.61	532.79
10/11/2023	10/12/2023	10.00	b992pt3	Pi Industries Inr1	83.18625	3,497.81	34,978.14	420.48
10/11/2023	10/12/2023	10.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	83.18625	3,594.94	35,949.39	432.16

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/11/2023	10/12/2023	10.00	b01npj1	Tata Consultancy S Inr1	83.18625	3,618.04	36,180.38	434.93
Indian Rupee Total							265,076.33	3,186.54
Indonesian Rupiah								
10/11/2023	10/13/2023	2580.00	b3bqfc4	Adaro Energy Tbk Idr100	15692.5000 0	2,801.64	7,228,237.00	460.62
Indonesian Rupiah Total							7,228,237.00	460.62
Hong Kong Dollar								
10/11/2023	10/13/2023	1330.00	b154564	Bank of China Ltd H CNY	7.82105	2.72	3,616.90	462.46
10/11/2023	10/13/2023	170.00	b09n7m0	China Shenhua Ener H CNY	7.82105	24.65	4,190.13	535.75
10/11/2023	10/13/2023	810.00	6340078	Kunlun Energy Comp HKD	7.82105	6.81	5,512.42	704.82
10/11/2023	10/13/2023	500.00	6218089	Lenovo Group Ltd NPV	7.82105	8.40	4,201.12	537.16
10/11/2023	10/13/2023	810.00	6226576	PetroChina Co H CNY	7.82105	5.64	4,567.36	583.98
10/11/2023	10/13/2023	580.00	6706250	PICC Property & CA H CNY	7.82105	9.67	5,608.35	717.08
10/11/2023	10/13/2023	820.00	bd8gl18	Postal Savings Ban 'H' Cny1	7.82105	3.83	3,141.64	401.69
10/11/2023	10/13/2023	30.00	6859927	Sun Hung Kai Prop NPV	7.82105	84.16	2,524.76	322.82
10/11/2023	10/13/2023	220.00	b67c2g0	Swire Properties L NPV	7.82105	16.21	3,565.35	455.87
10/11/2023	10/13/2023	20.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.82105	308.02	6,160.41	787.67
Hong Kong Dollar Total							43,088.44	5,509.29
Japanese Yen								
10/11/2023	10/13/2023	20.00	6132101	Bridgestone Corp NPV	149.14500	5,997.40	119,948.00	804.24
10/11/2023	10/13/2023	120.00	6251448	Daiwa Securities Group NPV	149.14500	891.63	106,996.00	717.40
10/11/2023	10/13/2023	20.00	byp97j7	Dexerials Corp NPV	149.14500	3,763.75	75,275.00	504.71
10/11/2023	10/13/2023	50.00	6435145	Honda Motor Co NPV	149.14500	1,674.00	83,700.00	561.20
10/11/2023	10/13/2023	20.00	b3ff8w8	Hoshizaki Corp NPV	149.14500	5,085.95	101,719.00	682.01
10/11/2023	10/13/2023	40.00	6569464	Marubeni Corp NPV	149.14500	2,282.15	91,286.00	612.06
10/11/2023	10/13/2023	90.00	6268976	Mitsubishi UFJ Lea NPV	149.14500	989.31	89,038.00	596.99
10/11/2023	10/13/2023	20.00	6597302	Mitsui & Co NPV	149.14500	5,319.85	106,397.00	713.38
10/11/2023	10/13/2023	20.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	149.14500	5,581.65	111,633.00	748.49
10/11/2023	10/13/2023	20.00	b1cwjm5	Nomura Real Estate Inc NPV	149.14500	3,823.75	76,475.00	512.76
10/11/2023	10/13/2023	30.00	6661144	ORIX Corp NPV	149.14500	2,756.87	82,706.00	554.53
10/11/2023	10/13/2023	10.00	6804682	Shionogi & Co NPV	149.14500	6,663.00	66,630.00	446.75

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/11/2023	10/13/2023	30.00	6858946	Sumitomo Corp NPV	149.14500	2,968.23	89,047.00	597.05
Japanese Yen Total							1,200,850.00	8,051.56
Mexican Peso								
10/11/2023	10/13/2023	100.00	2392471	Gpo Bimbo SAB Ser A NPV	17.84550	81.44	8,144.22	456.37
10/11/2023	10/13/2023	80.00	2421041	Gpo Fin Banorte NPV Series O	17.84550	150.44	12,035.14	674.41
Mexican Peso Total							20,179.36	1,130.78
Norwegian Krone								
10/11/2023	10/13/2023	20.00	b1l95g3	Aker BP ASA NOK	10.83965	305.42	6,108.33	563.52
10/11/2023	10/13/2023	10.00	7133608	Equinor ASA NOK	10.83965	366.23	3,662.30	337.86
10/11/2023	10/13/2023	20.00	7751259	Yara International NOK	10.83965	400.86	8,017.19	739.62
Norwegian Krone Total							17,787.82	1,641.00
Turkish Lira								
10/11/2023	10/13/2023	50.00	b03my33	Tofas Otomobil Fab Try1	27.74000	294.29	14,714.52	530.44
Turkish Lira Total							14,714.52	530.44
Thai Baht								
10/11/2023	10/16/2023	80.00	b0166d1	Bumrungrad Hoptl THB (Local)	36.41250	261.67	20,933.97	574.91
10/11/2023	10/16/2023	250.00	bxxld77	Intouch Holdings P Thb1 (Local)	36.41250	71.11	17,777.89	488.24
Thai Baht Total							38,711.86	1,063.15
Singapore Dollar								
10/11/2023	10/13/2023	450.00	byyfhz2	Fraser's Log & Com NPV Units (REIT)	1.36190	1.07	483.03	354.67
Singapore Dollar Total							483.03	354.67
South Korean Won								
10/11/2023	10/13/2023	70.00	bb96z33	Jb Financial Group KRW	1338.65000	10,295.51	720,686.00	538.37
10/11/2023	10/13/2023	10.00	6490928	Kia Motors Corp KRW	1338.65000	84,289.40	842,894.00	629.66
10/11/2023	10/13/2023	20.00	6771720	Samsung Electronic KRW	1338.65000	68,470.20	1,369,404.00	1,022.97
South Korean Won Total							2,932,984.00	2,191.00
Swedish Krona								
10/11/2023	10/13/2023	50.00	4813345	Skand Enskilda Bkn Ser A NPV	10.88010	133.42	6,670.99	613.14
Swedish Krona Total							6,670.99	613.14

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Swiss Franc								
10/11/2023	10/13/2023	10.00	7108899	ABB Ltd Chf0.86 (Regd)	0.90235	33.05	330.50	366.27
10/11/2023	10/13/2023	10.00	7123870	Nestle SA CHF (Regd)	0.90235	103.04	1,030.38	1,141.89
10/11/2023	10/13/2023	10.00	7103065	Novartis AG CHF (Regd)	0.90235	89.45	894.46	991.26
10/11/2023	10/13/2023	216.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	5,485.68	6,079.33
10/11/2023	10/13/2023	60.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	1,523.80	1,688.70
10/11/2023	10/13/2023	138.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	3,504.74	3,884.01
10/11/2023	10/13/2023	40.00	brjl176	UBS Group AG CHF (Regd)	0.90235	22.37	894.66	991.48
Swiss Franc Total							13,664.22	15,142.93
Taiwan Dollar								
10/11/2023	10/13/2023	130.00	6336055	Feng Tay Entrprise TWD	32.07850	189.20	24,596.00	766.74
10/11/2023	10/13/2023	20.00	6372480	Mediatek Inc TWD	32.07850	795.65	15,913.00	496.06
10/11/2023	10/13/2023	70.00	b118753	Nan Ya Printed Cir TWD	32.07850	255.91	17,914.00	558.44
10/11/2023	10/13/2023	40.00	6346333	Novatek Microelect TWD	32.07850	434.18	17,367.00	541.39
10/11/2023	10/13/2023	80.00	6889106	Taiwan Semicon Man TWD	32.07850	537.73	43,018.00	1,341.02
Taiwan Dollar Total							118,808.00	3,703.66
South African Rand								
10/11/2023	10/16/2023	150.00	b0l6750	Sanlam ZAR	18.79625	68.48	10,272.65	546.53
10/11/2023	10/16/2023	140.00	b06kz97	Woolworths Holdings NPV	18.79625	67.86	9,500.32	505.44
South African Rand Total							19,772.97	1,051.96

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- CAD				
10/5/2023	10/31/2023	2897222	Toronto Dominion Bank Ont	1,574.77
10/25/2023	11/24/2023	2754383	Royal Bank of Canada Montreal Que	1,366.41
				2,941.18
COMMON STOCKS- EUR				
10/9/2023	10/11/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	3,359.34
10/18/2023	10/18/2023	bz57390	ING Groep NV EUR	523.39
				3,882.74
COMMON STOCKS- INR				
10/19/2023	11/7/2023	b01npj1	Tata Consultancy S Inr1	264.85
10/20/2023	10/31/2023	6294896	Hcl Technologies Inr2	1,071.51
				1,336.36
COMMON STOCKS- MXN				
10/12/2023	10/16/2023	2421041	Gpo Fin Banorte NPV Series O	5,234.69
				5,234.69
COMMON STOCKS- THB				
10/25/2023	10/25/2023	b0166d1	Bumrungrad Hoptl THB (Local)	-11.86
				-11.86
COMMON STOCKS- TWD				
10/12/2023	10/12/2023	6889106	Taiwan Semicon Man TWD	0.00
				0.00
RIGHTS- EUR				
10/18/2023	10/18/2023	bndk223	Wolters Kluwer Eur0.12(Drip 29/05/2023)	263.01
				263.01
CASH AND EQUIVALENTS				
10/3/2023	10/3/2023	cash	Cash Account - USD	220.56
				220.56

Ex-Date	Pay-Date	Symbol	Security	Amount
CASH AND EQUIVALENTS- GBP				
10/31/2023	10/31/2023	cash	Cash Account - GBP	0.06
				0.06
CASH AND EQUIVALENTS- EUR				
10/31/2023	10/31/2023	cash	Cash Account - EUR	0.06
				0.06
CASH AND EQUIVALENTS- THB				
10/31/2023	10/31/2023	cash	Cash Account - THB	-0.02
				-0.02
NET INCOME				13,866.79