



ATIVO
CAPITAL

Monthly Report

Account

11/30/2023

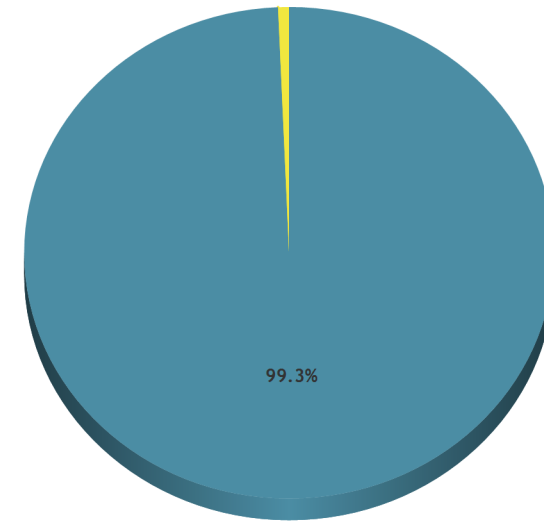
Public School Teachers' Pension and Retirement Fund of Chicago



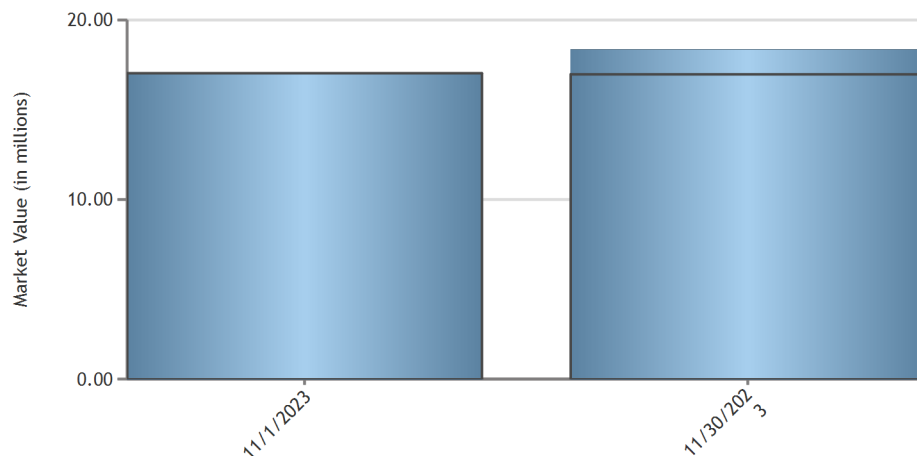
Activity Summary

	Month to Date	Year to Date
Beginning Value	16,895,781.44	16,958,302.73
Net Contributions/Withdrawals	-59,665.04	-849,312.05
Realized Gains	239.95	108,849.69
Unrealized Gains	1,449,221.22	1,410,884.44
Income Received	60,412.17	717,264.93
Ending Value	18,345,989.74	18,345,989.74

Portfolio Allocation as of 11/30/2023



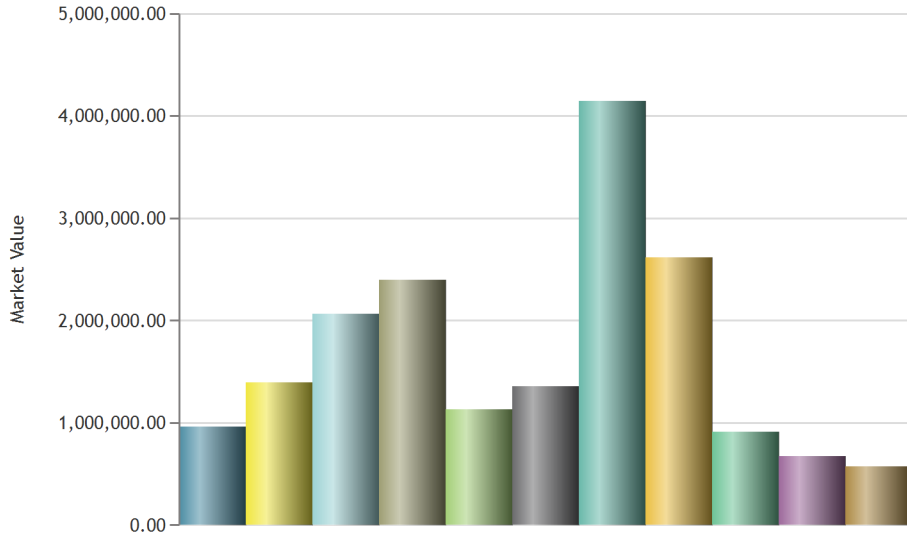
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	18,224,363.32	99.3	2.8
Cash and Equivalents	121,626.42	0.7	2.1
Total	18,345,989.74	100.0	2.8

Portfolio Allocation as of 11/30/2023

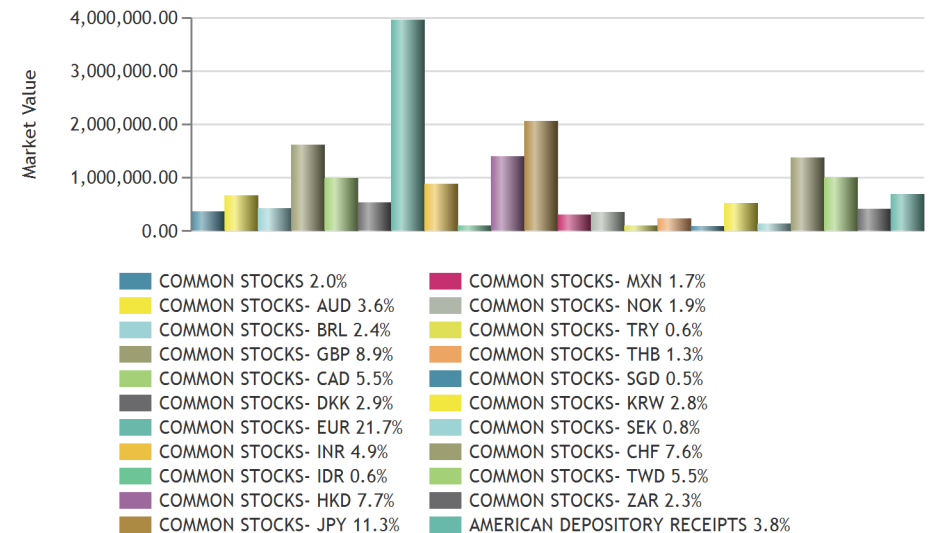


Industry Sector	Market Value	% Equity	% Assets
ENERGY	961,099.39	5.3	5.2
MATERIALS	1,396,504.08	7.7	7.6
INDUSTRIALS	2,065,013.64	11.3	11.3
CONSUMER DISCRETIONARY	2,398,697.64	13.2	13.1
CONSUMER STAPLES	1,130,096.79	6.2	6.2
HEALTHCARE	1,354,398.96	7.4	7.4
FINANCIALS	4,142,466.69	22.7	22.6
INFORMATION TECHNOLOGY	2,615,277.22	14.4	14.3
COMMUNICATION SERVICES	912,614.15	5.0	5.0
UTILITIES	673,838.24	3.7	3.7
REAL ESTATE	574,356.52	3.2	3.1
Equity Total	18,224,363.32	100.0	99.3

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	351,740.97	1.9
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	308,199.59	1.7
brjl176	UBS Group AG CHF (Regd)	267,104.71	1.5
7123870	Nestle SA CHF (Regd)	266,212.98	1.5
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	249,113.35	1.4
6771720	Samsung Electronic KRW	233,045.77	1.3
b929f46	ASML Holding NV EUR	227,718.09	1.2
5501906	BBVA (Bilb-Viz-Arg) EUR	227,196.42	1.2
b44xtx8	Pandora AS DKK	221,813.95	1.2
4061412	LVMH Moet Hennessy EUR	214,680.54	1.2
Top 10 Holdings Total		2,566,826.37	14.0

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	146.00	161,914.00	161,914.00	0.9	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	125.53	100,424.00	100,424.00	0.5	5.4
2330.00	yumc	Yum China Holdings Inc	57.07	132,976.60	43.18	100,609.40	100,609.40	0.5	1.2
				380,764.39		362,947.40	362,947.40	2.0	1.8
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	74.88	98,841.60	98,841.60	0.5	1.3
2470.00	rdy	Dr Reddys Laboratories Ltd ADR	57.53	142,087.67	69.90	172,653.00	172,653.00	0.9	0.6
1930.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	134,083.10	60.04	115,877.20	115,877.20	0.6	1.0
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	113.48	184,972.40	184,972.40	1.0	1.5
7200.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	16.03	115,416.00	115,416.00	0.6	0.0
				698,822.59		687,760.20	687,760.20	3.7	0.9
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		79,524.63		79,524.63	79,524.63	0.4	3.2
	divacc	Dividend Accrual - US		1,109.75		1,109.75	1,109.75	0.0	0.0
				80,634.38		80,634.38	80,634.38	0.4	3.2
US Dollar Total				1,160,221.36		1,131,341.98	1,131,341.98	6.2	1.4
Australian Dollar(FX= 1.5082)									
COMMON STOCKS- AUD									
6110.00	6144690	BHP Group Ltd NPV	34.87	213,038.92	46.30	282,893.00	187,572.19	1.0	10.4
7911.00	6086253	Fortescue Metals G NPV	11.00	87,006.80	24.99	197,695.89	131,082.25	0.7	1.7
7350.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	154,419.81	22.75	167,212.50	110,870.24	0.6	1.3
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	169.05	197,788.50	131,143.66	0.7	3.7
5390.00	6821120	Sonic Healthcare NPV	34.77	187,397.63	29.17	157,226.30	104,248.89	0.6	3.2
				831,975.79		1,002,816.19	664,917.22	3.6	4.7

Quantity	Symbol	Security	Unit Cost	Local Currency	Price	Market Value	Reporting Currency		Curr. Yield
				Total Cost			Market Value	% Assets	
CASH AND EQUIVALENTS- AUD									
2714.98	divacc	Dividend Accrual - Au	1.00	2,714.98	1.00	2,714.98	1,800.17	0.0	0.0
				2,714.98		2,714.98	1,800.17	0.0	0.0
Australian Dollar Total				834,690.77		1,005,531.17	666,717.39	3.6	4.7
Brazilian Real(FX= 4.9322)									
COMMON STOCKS- BRL									
18570.00	b9n3sq0	BB Seguridade Part NPV	36.92	685,611.79	31.30	581,241.00	117,845.00	0.6	6.3
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	35.91	770,987.70	156,315.62	0.9	0.0
10490.00	2196286	Vale SA NPV	93.02	975,758.69	73.85	774,686.50	157,065.54	0.9	0.0
				2,354,771.43		2,126,915.20	431,226.15	2.4	1.7
CASH AND EQUIVALENTS- BRL									
78769.97	divacc	Dividend Accrual - Br	1.00	78,769.97	1.00	78,769.97	15,970.39	0.1	0.0
				78,769.97		78,769.97	15,970.39	0.1	0.0
Brazilian Real Total				2,433,541.40		2,205,685.17	447,196.55	2.4	1.7
British Pound Sterling(FX= 0.7899)									
COMMON STOCKS- GBP									
4300.00	b1xzs82	Anglo American USD	31.03	133,425.98	21.42	92,106.00	116,601.53	0.6	10.0
1220.00	0989529	AstraZeneca USD	111.28	135,760.99	101.26	123,537.20	156,391.84	0.9	2.2
20100.00	bvyvfw2	Auto Trader Group GBP	6.05	121,643.98	7.25	145,684.80	184,429.58	1.0	0.9
3650.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,068.41	27.64	100,867.75	127,693.47	0.7	2.7
4600.00	b19nlv4	Experian Ord USD	22.34	102,754.17	29.03	133,538.00	169,052.35	0.9	1.2
20860.00	b4t3bw6	Glencore PLC USD	4.98	103,795.22	4.42	92,159.48	116,669.24	0.6	5.9
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	5.13	100,867.76	127,693.48	0.7	5.4
58580.00	0560399	Legal & General Gp Ord GBP	2.58	150,965.09	2.29	134,323.94	170,047.31	0.9	8.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2070.00	3208986	Next GBP	58.81	121,740.62	79.30	164,151.00	207,806.86	1.1	2.4
2430.00	0718875	Rio Tinto GBP	45.44	110,420.92	53.99	131,195.70	166,087.12	0.9	10.7
7870.00	b1n7z09	Safestore Holdings GBP	8.81	69,344.26	7.66	60,244.85	76,266.93	0.4	3.3
				1,295,400.18		1,278,676.48	1,618,739.70	8.8	4.6

British Pound Sterling Total				1,295,400.18		1,278,676.48	1,618,739.70	8.8	4.6
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Canadian Dollar(FX= 1.3558)

COMMON STOCKS- CAD

2700.00	bl56kn2	Alimentation Couche-Tard Inc	48.21	130,172.04	77.40	208,980.00	154,132.09	0.8	0.9
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	137.97	239,377.95	176,551.94	1.0	0.0
1790.00	2077303	National Bank Cand Montreal Qu	104.57	187,183.53	89.92	160,956.80	118,712.84	0.6	4.5
1395.00	2754383	Royal Bank of Canada Montreal Que	90.07	125,645.60	122.62	171,054.90	126,160.64	0.7	4.5
2750.00	2566124	Sun Life Financial Inc	70.63	194,226.31	68.52	188,430.00	138,975.55	0.8	4.6
2640.00	2897222	Toronto Dominion Bank Ont	88.27	233,045.56	82.74	218,433.60	161,104.55	0.9	4.7
1020.00	2956662	Weston George Ltd	114.60	116,888.75	159.15	162,333.00	119,727.85	0.7	1.8
				1,080,668.92		1,349,566.25	995,365.45	5.4	2.9

CASH AND EQUIVALENTS- CAD

2145.00	divacc	Dividend Accrual - CA	1.00	2,145.00	1.00	2,145.00	1,582.03	0.0	0.0
				2,145.00		2,145.00	1,582.03	0.0	0.0

Canadian Dollar Total				1,082,813.92		1,351,711.25	996,947.49	5.4	2.9
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Danish Krone(FX= 6.8331)									
COMMON STOCKS- DKK									
3028.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	232.81	704,959.11	695.50	2,105,974.00	308,199.59	1.7	1.0
1640.00	b44xtx8	Pandora AS DKK	663.48	1,088,112.89	924.20	1,515,688.00	221,813.95	1.2	1.7
				1,793,072.00		3,621,662.00	530,013.54	2.9	1.3
Danish Krone Total				1,793,072.00		3,621,662.00	530,013.54	2.9	1.3
Euro(FX= 0.9165)									
COMMON STOCKS- EUR									
570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	230.60	131,442.00	143,416.41	0.8	3.9
335.00	b929f46	ASML Holding NV EUR	383.34	128,420.04	623.00	208,705.00	227,718.09	1.2	0.3
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	8.17	125,021.46	136,410.96	0.7	5.8
1400.00	5756029	Bayer Motoren Werk EUR	103.16	144,426.61	95.59	133,826.00	146,017.59	0.8	3.7
24480.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,391.20	8.51	208,226.88	227,196.42	1.2	1.1
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	188.00	139,120.00	151,793.88	0.8	1.3
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	676.50	108,240.00	118,100.70	0.6	0.9
7300.00	5842359	Deutsche Telekom NPV (Regd)	16.77	122,386.75	21.98	160,417.50	175,031.59	1.0	3.2
1550.00	b13x013	Eiffage EUR	86.56	134,160.85	93.00	144,150.00	157,282.11	0.9	3.3
24150.00	7144569	Enel SPA EUR	6.32	152,671.76	6.49	156,636.90	170,906.57	0.9	4.3
1930.00	b0cch46	Heineken Holding EUR	70.30	135,673.51	71.30	137,609.00	150,145.23	0.8	2.3
13710.00	b288c92	Iberdrola SA EUR	6.64	91,079.19	11.35	155,539.95	169,709.69	0.9	2.9
3170.00	5889505	Infineon Technology Ord NPV (Regd)	39.20	124,256.08	35.55	112,693.50	122,959.92	0.7	0.8
9420.00	bz57390	ING Groep NV EUR	13.27	125,047.29	12.88	121,310.76	132,362.21	0.7	5.3
26879.00	bd2z8s7	Italgas Spa NPV	5.54	149,013.66	5.12	137,486.09	150,011.11	0.8	4.6
400.00	4057808	L'Oreal EUR	274.76	109,902.99	431.05	172,420.00	188,127.52	1.0	0.9
280.00	4061412	LVMH Moet Hennessy EUR	609.00	170,519.59	702.70	196,756.00	214,680.54	1.2	0.7
9660.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	120,877.80	14.70	142,002.00	154,938.43	0.8	5.4
2720.00	5228658	Randstad NV EUR	50.54	137,460.35	54.50	148,240.00	161,744.71	0.9	9.2
5413.00	bywlc68	Relx PLC GBP	13.34	72,207.13	35.28	190,970.64	208,368.13	1.1	1.2
1200.00	4821100	Solvay SA NPV	105.70	126,835.20	106.15	127,380.00	138,984.36	0.8	2.6
6320.00	bymxps7	UniCredit Spa NPV	18.09	114,335.12	24.99	157,905.20	172,290.42	0.9	4.0

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	112.30	130,268.00	142,135.46	0.8	2.4
1400.00	5671519	Wolters Kluwer EUR	30.75	43,051.72	126.30	176,820.00	192,928.36	1.1	1.2
				2,953,323.83		3,623,186.88	3,953,260.40	21.5	2.8

CASH AND EQUIVALENTS- EUR

0.35	cash	Cash Account - EUR	1.00	0.35	1.00	0.35	0.38	0.0	0.0
				0.35		0.35	0.38	0.0	0.0

Euro Total				2,953,324.18		3,623,187.23	3,953,260.78	21.5	2.8
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Indian Rupee(FX= 83.3938)

COMMON STOCKS- INR

51370.00	b4z9xf5	Coal India Ltd INR	199.05	10,224,974.28	342.15	17,576,245.50	210,762.14	1.1	5.1
9371.00	6294896	Hcl Technologies Inr2	635.62	5,956,427.58	1,340.90	12,565,573.90	150,677.65	0.8	0.6
34110.00	6139726	Hindustan Zinc Inr2	353.45	12,056,134.59	299.25	10,207,417.50	122,400.27	0.7	0.0
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	3,770.90	10,973,319.00	131,584.43	0.7	0.2
3060.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	11,241,461.11	3,657.60	11,192,256.00	134,209.77	0.7	0.3
3220.00	b01npj1	Tata Consultancy S Inr1	3,421.67	11,017,779.70	3,487.60	11,230,072.00	134,663.23	0.7	0.9
				61,736,951.87		73,744,883.90	884,297.49	4.8	1.5

CASH AND EQUIVALENTS- INR

596005.01	divacc	Dividend Accrual - In	1.00	596,005.01	1.00	596,005.01	7,146.88	0.0	0.0
				596,005.01		596,005.01	7,146.88	0.0	0.0

Indian Rupee Total				62,332,956.88		74,340,888.91	891,444.37	4.9	1.5
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Indonesian Rupiah(FX= 15,509.8876)									
COMMON STOCKS- IDR									
629240.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.45	1,914,432,632.65	2,620.00	1,648,608,800.00	106,293.28	0.6	0.0
				1,914,432,632.65		1,648,608,800.00	106,293.28	0.6	0.0
Indonesian Rupiah Total				1,914,432,632.65		1,648,608,800.00	106,293.28	0.6	0.0
Hong Kong Dollar(FX= 7.8103)									
COMMON STOCKS- HKD									
324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	2.87	930,080.90	119,083.89	0.6	7.3
42000.00	b09n7m0	China Shenhua Ener H CNY	23.14	971,939.46	25.55	1,073,100.00	137,395.49	0.7	4.0
198190.00	6340078	Kunlun Energy Comp HKD	6.40	1,268,106.35	7.22	1,430,931.80	183,210.86	1.0	3.6
122100.00	6218089	Lenovo Group Ltd NPV	9.13	1,114,477.93	9.65	1,178,265.00	150,860.40	0.8	2.9
196890.00	6226576	PetroChina Co H CNY	5.42	1,067,703.59	5.13	1,010,045.70	129,322.27	0.7	3.1
141410.00	6706250	PICC Property & CA H CNY	7.53	1,064,921.57	9.07	1,282,588.70	164,217.60	0.9	3.4
198930.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,065,889.25	3.47	690,287.10	88,381.64	0.5	6.3
7000.00	6859927	Sun Hung Kai Prop NPV	115.83	810,843.27	76.65	536,550.00	68,697.75	0.4	6.5
53720.00	b67c2g0	Swire Properties L NPV	22.70	1,219,535.08	15.18	815,469.60	104,409.51	0.6	5.7
5950.00	bmmv2k8	Tencent Holdings Ltd HKD 0.00003	339.31	2,018,924.06	327.00	1,945,650.00	249,113.35	1.4	0.3
				11,672,920.55		10,892,968.80	1,394,692.75	7.6	3.7
CASH AND EQUIVALENTS- HKD									
9768.00	divacc	Dividend Accrual - HK	1.00	9,768.00	1.00	9,768.00	1,250.66	0.0	0.0
				9,768.00		9,768.00	1,250.66	0.0	0.0
Hong Kong Dollar Total				11,682,688.55		10,902,736.80	1,395,943.41	7.6	3.7
Japanese Yen(FX= 147.8350)									
COMMON STOCKS- JPY									
4280.00	6132101	Bridgestone Corp NPV	5,698	24,387,532	6,098	26,099,440	176,544.39	1.0	1.7
28680.00	6251448	Daiwa Securities Group NPV	629	18,032,648	955	27,400,872	185,347.66	1.0	3.7
4500.00	byp97j7	Dexerials Corp NPV	3,741	16,833,924	4,633	20,848,500	141,025.47	0.8	1.4

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
12940.00	6435145	Honda Motor Co NPV	1,450	18,768,918	1,509	19,526,460	132,082.80	0.7	7.4
4080.00	b3ff8w8	Hoshizaki Corp NPV	4,153	16,944,220	4,709	19,212,720	129,960.56	0.7	2.5
10120.00	6569464	Marubeni Corp NPV	1,544	15,626,964	2,307	23,346,840	157,924.98	0.9	1.5
21240.00	6268976	Mitsubishi UFJ Lea NPV	940	19,967,749	964	20,483,856	138,558.91	0.8	3.2
4690.00	6597302	Mitsui & Co NPV	4,073	19,100,514	5,392	25,288,480	171,058.82	0.9	1.5
3690.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,299	19,554,247	5,533	20,416,770	138,105.12	0.8	4.3
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	3,604	18,128,120	122,624.01	0.7	2.2
7890.00	6661144	ORIX Corp NPV	2,274	17,944,615	2,699	21,291,165	144,019.79	0.8	3.3
2190.00	6804682	Shionogi & Co NPV	6,117	13,396,490	6,978	15,281,820	103,370.78	0.6	1.7
7750.00	6858946	Sumitomo Corp NPV	2,289	17,742,851	3,100	24,025,000	162,512.26	0.9	2.9
930.00	6895675	Tokyo Electron NPV	21,288	19,797,927	24,025	22,343,250	151,136.40	0.8	1.3
				256,246,439		303,693,293	2,054,271.95	11.2	2.7

CASH AND EQUIVALENTS- JPY

(1649952.00)	cash	Cash Account - JPY	1	-1,649,952	1	-1,649,952	-11,160.77	-0.1	0.0
3178608.00	divacc	Dividend Accrual - Jp	1	3,178,608	1	3,178,608	21,501.05	0.1	0.0
				1,528,656		1,528,656	10,340.28	0.1	0.0

Japanese Yen Total				257,775,095		305,221,949	2,064,612.23	11.3	2.7
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Mexican Peso(FX= 17.3715)

COMMON STOCKS- MXN

24590.00	2392471	Gpo Bimbo SAB Ser A NPV	98.16	2,413,736.17	87.64	2,155,067.60	124,057.66	0.7	0.5
20070.00	2421041	Gpo Fin Banorte NPV Series O	117.34	2,355,090.16	161.51	3,241,505.70	186,599.07	1.0	0.0
				4,768,826.34		5,396,573.30	310,656.73	1.7	0.2

Mexican Peso Total				4,768,826.34		5,396,573.30	310,656.73	1.7	0.2
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Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Norwegian Krone(FX= 10.7788)										
COMMON STOCKS- NOK										
4090.00	b1l95g3	Aker BP ASA NOK		242.19	990,553.98	310.10	1,268,309.00	117,666.99	0.6	0.6
3200.00	7133608	Equinor ASA NOK		366.70	1,173,443.48	348.10	1,113,920.00	103,343.60	0.6	0.2
3780.00	7751259	Yara International NOK		477.26	1,804,031.77	366.30	1,384,614.00	128,457.16	0.7	8.2
					3,968,029.23		3,766,843.00	349,467.75	1.9	3.3
Norwegian Krone Total					3,968,029.23		3,766,843.00	349,467.75	1.9	3.3
Turkish Lira(FX= 28.8520)										
COMMON STOCKS- TRY										
12670.00	b03my33	Tofas Otomobil Fab Try1		91.27	1,156,449.16	238.50	3,021,795.00	104,734.33	0.6	0.7
					1,156,449.16		3,021,795.00	104,734.33	0.6	0.7
Turkish Lira Total					1,156,449.16		3,021,795.00	104,734.33	0.6	0.7
Thai Baht(FX= 35.1775)										
COMMON STOCKS- THB										
19020.00	b0166d1	Bumrungrad Hoptl THB (Local)		226.23	4,302,985.51	223.00	4,241,460.00	120,573.09	0.7	1.4
60050.00	bkxld77	Intouch Holdings P Thb1 (Local)		76.25	4,578,962.07	69.75	4,188,487.50	119,067.23	0.6	3.9
					8,881,947.57		8,429,947.50	239,640.32	1.3	2.7
Thai Baht Total					8,881,947.57		8,429,947.50	239,640.32	1.3	2.7
Singapore Dollar(FX= 1.3346)										
COMMON STOCKS- SGD										
110000.00	byyfhz2	Frasers Log & Com NPV Units (REIT)		1.45	159,417.26	1.11	122,100.00	91,488.09	0.5	5.8
					159,417.26		122,100.00	91,488.09	0.5	5.8

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- SGD									
3872.00	divacc	Dividend Accrual - SG	1.00	3,872.00	1.00	3,872.00	2,901.24	0.0	0.0
				3,872.00		3,872.00	2,901.24	0.0	0.0
Singapore Dollar Total				163,289.26		125,972.00	94,389.33	0.5	5.6
South Korean Won(FX= 1,290.1495)									
COMMON STOCKS- KRW									
17834.00	bb96z33	Jb Financial Group KRW	7,661.30	136,631,652.97	10,390.00	185,295,260.00	143,623.04	0.8	1.7
2120.00	6490928	Kia Motors Corp KRW	81,741.12	173,291,168.83	85,900.00	182,108,000.00	141,152.58	0.8	1.0
4130.00	6771720	Samsung Electronic KRW	68,559.02	283,148,741.06	72,800.00	300,664,000.00	233,045.77	1.3	1.9
				593,071,562.85		668,067,260.00	517,821.39	2.8	1.6
South Korean Won Total				593,071,562.85		668,067,260.00	517,821.39	2.8	1.6
Swedish Krona(FX= 10.4789)									
COMMON STOCKS- SEK									
11580.00	4813345	Skand Enskilda Bkn Ser A NPV	115.55	1,338,095.06	127.00	1,470,660.00	140,345.55	0.8	4.7
				1,338,095.06		1,470,660.00	140,345.55	0.8	4.7
Swedish Krona Total				1,338,095.06		1,470,660.00	140,345.55	0.8	4.7
Swiss Franc(FX= 0.8696)									
COMMON STOCKS- CHF									
3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	34.71	112,460.40	129,331.72	0.7	2.3
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	253.20	129,132.00	148,504.40	0.8	2.4
2330.00	7123870	Nestle SA CHF (Regd)	107.81	251,200.59	99.35	231,485.50	266,212.98	1.5	2.7
2060.00	7103065	Novartis AG CHF (Regd)	79.78	164,337.42	85.12	175,347.20	201,652.81	1.1	3.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	236.05	162,874.50	187,308.95	1.0	3.7
9430.00	brjl176	UBS Group AG CHF (Regd)	14.04	132,368.52	24.63	232,260.90	267,104.71	1.5	1.1
350.00	5983816	Zurich Insurance CHF	363.85	127,347.21	437.90	153,265.00	176,257.83	1.0	4.3
				1,085,730.36		1,196,825.50	1,376,373.41	7.5	2.8

Swiss Franc Total				1,085,730.36		1,196,825.50	1,376,373.41	7.5	2.8
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Taiwan Dollar(FX= 31.2400)

COMMON STOCKS- TWD

31342.00	6336055	Feng Tay Entrprise TWD	171.64	5,379,471.05	183.50	5,751,257.00	184,099.14	1.0	2.2
5370.00	6372480	Mediatek Inc TWD	731.00	3,925,467.01	945.00	5,074,650.00	162,440.78	0.9	7.7
16760.00	b118753	Nan Ya Printed Cir TWD	273.26	4,579,854.97	248.00	4,156,480.00	133,049.94	0.7	4.0
10130.00	6346333	Novatek Microelect TWD	401.61	4,068,321.55	511.00	5,176,430.00	165,698.78	0.9	1.7
19044.00	6889106	Taiwan Semicon Man TWD	287.91	5,483,023.53	577.00	10,988,388.00	351,740.97	1.9	1.9
				23,436,138.11		31,147,205.00	997,029.61	5.4	3.2

Taiwan Dollar Total				23,436,138.11		31,147,205.00	997,029.61	5.4	3.2
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South African Rand(FX= 18.9500)

COMMON STOCKS- ZAR

890.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,143,568.32	3,473.55	3,091,459.50	163,137.70	0.9	0.2
36600.00	b0l6750	Sanlam ZAR	66.22	2,423,792.99	67.91	2,485,506.00	131,161.27	0.7	4.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
33330.00	b06kz97	Woolworths Holdings NPV	61.26	2,041,942.40	67.50	2,249,775.00	118,721.64	0.6	3.4
				6,609,303.71		7,826,740.50	413,020.61	2.3	2.5
South African Rand Total				6,609,303.71		7,826,740.50	413,020.61	2.3	2.5
Total Portfolio				2,902,255,808.31			18,345,989.74	100.0	2.8

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				
11/27/2023	12/19/2023	yumc	Yum China Holdings Inc	302.90
				302.90
COMMON STOCKS- AUD				
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	589.93
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	1,141.82
				1,731.75
COMMON STOCKS- BRL				
11/22/2023	12/1/2023	2196286	Vale SA NPV	3,356.53
11/22/2023	12/1/2023	2196286	Vale SA NPV	1,395.23
11/22/2023	2/20/2024	2684532	Petrol Brasileiros Prf NPV	1,883.80
11/22/2023	2/20/2024	2684532	Petrol Brasileiros Prf NPV	784.77
11/22/2023	3/20/2024	2684532	Petrol Brasileiros Prf NPV	2,951.14
				10,371.48
COMMON STOCKS- CAD				
11/1/2023	11/1/2023	2077303	National Bank Cand Montreal Qu	-198.38
11/24/2023	11/24/2023	2754383	Royal Bank of Canada Montreal Que	-207.69
11/28/2023	12/29/2023	2566124	Sun Life Financial Inc	1,579.01
				1,172.94
COMMON STOCKS- DKK				
11/14/2023	11/14/2023	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	70.16
				70.16
COMMON STOCKS- EUR				
11/1/2023	11/10/2023	b929f46	ASML Holding NV EUR	435.08
11/2/2023	11/9/2023	7107250	Opap(Org Of Footb) EUR (Cr)	9,761.85
11/14/2023	11/16/2023	b1xh026	Vinci EUR	1,122.01
11/16/2023	11/16/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	812.80
11/20/2023	11/22/2023	bywp840	Banca Mediolanum NPV	4,689.54
				16,821.28

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- INR				
11/3/2023	11/3/2023	6294896	Hcl Technologies Inr2	-42.12
11/7/2023	11/7/2023	b01npj1	Tata Consultancy S Inr1	10.86
11/21/2023	12/10/2023	b4z9xf5	Coal India Ltd INR	7,150.09
				7,118.83
COMMON STOCKS- HKD				
11/6/2023	11/16/2023	6859927	Sun Hung Kai Prop NPV	3,311.96
11/28/2023	12/13/2023	6218089	Lenovo Group Ltd NPV	1,252.66
				4,564.62
COMMON STOCKS- NOK				
11/1/2023	11/9/2023	b1l95g3	Aker BP ASA NOK	1,690.42
11/14/2023	11/28/2023	7133608	Equinor ASA NOK	2,163.44
				3,853.86
COMMON STOCKS- SGD				
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	583.98
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	251.44
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	1,735.73
11/9/2023	12/14/2023	byyfhz2	Frasers Log & Com NPV Units (REIT)	283.88
				2,855.04
COMMON STOCKS- CHF				
11/6/2023	11/6/2023	5983816	Zurich Insurance CHF	4,837.54
11/6/2023	11/6/2023	7110388	Roche Holdings AG Genusscheine NPV	2,668.45
11/6/2023	11/6/2023	7123870	Nestle SA CHF (Regd)	1,590.54
11/6/2023	11/6/2023	7171589	Credit Suisse Gp Chf0.04 (Regd)	354.13
11/6/2023	11/6/2023	brjl176	UBS Group AG CHF (Regd)	976.99
				10,427.65
AMERICAN DEPOSITORY RECEIPTS				
11/30/2023	12/15/2023	ntes	Netease Inc Sp ADR	806.85

Ex-Date	Pay-Date	Symbol	Security	Amount
				806.85
CASH AND EQUIVALENTS				
11/2/2023	11/2/2023	cash	Cash Account - USD	314.44
				314.44
CASH AND EQUIVALENTS- EUR				
11/30/2023	11/30/2023	cash	Cash Account - EUR	0.38
				0.38
NET INCOME				60,412.17