



ATIVO
CAPITAL

Monthly Report

Account

California State Teacher's Retirement System
LEIA CalSTRS - TCL2

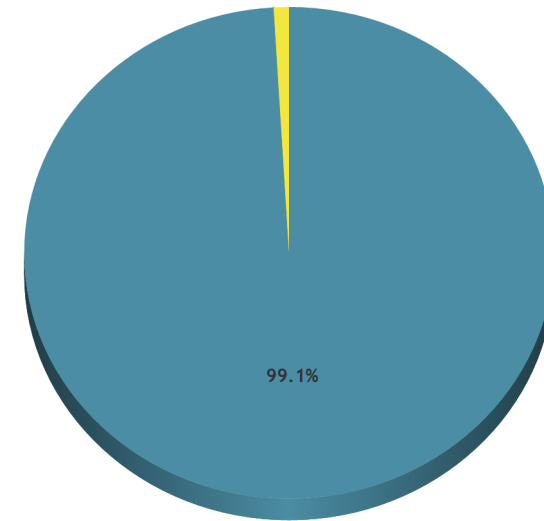
2/29/2024



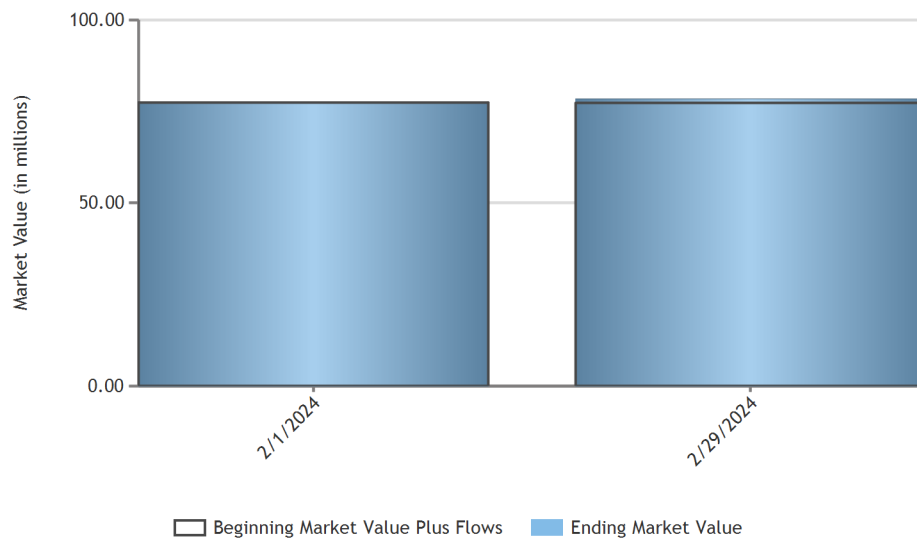
Activity Summary

	Month to Date	Year to Date
Beginning Value	77,986,718.78	77,674,654.81
Net Contributions/Withdrawals	-102,812.57	-102,787.27
Realized Gains	-352.95	-350,981.03
Unrealized Gains	367,716.92	1,189,488.51
Income Received	163,006.12	3,901.28
Ending Value	78,414,276.30	78,414,276.30

Portfolio Allocation as of 2/29/2024

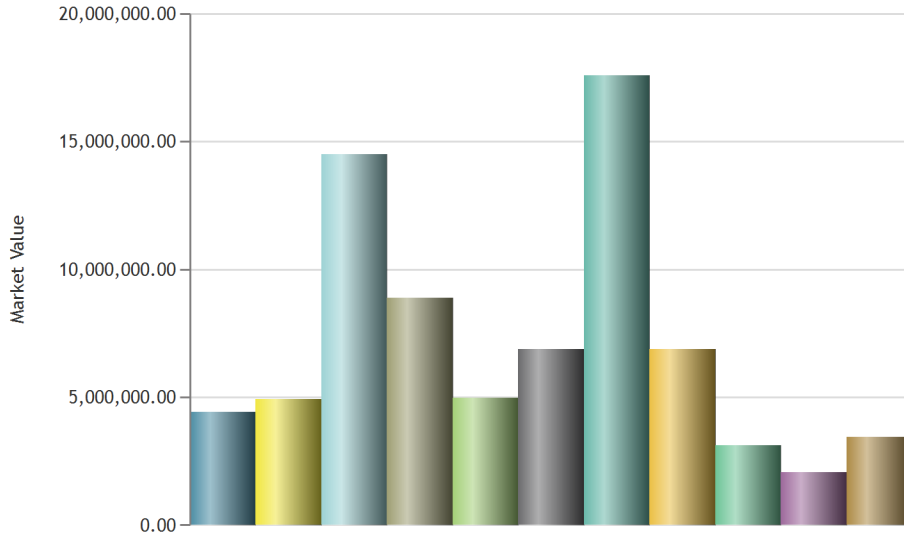


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	77,686,179.32	99.1	3.0
Cash and Equivalents	728,096.98	0.9	2.5
Total	78,414,276.30	100.0	3.0

Portfolio Allocation as of 2/29/2024

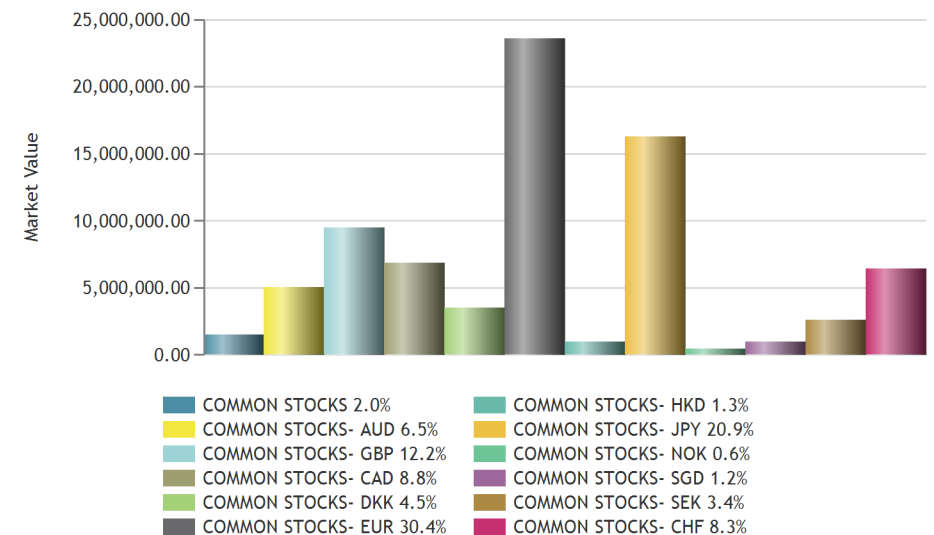


Industry Sector	Market Value	% Equity	% Assets
ENERGY	4,433,651.72	5.7	5.7
MATERIALS	4,935,319.68	6.4	6.3
INDUSTRIALS	14,508,230.03	18.7	18.5
CONSUMER DISCRETIONARY	8,878,073.55	11.4	11.3
CONSUMER STAPLES	4,984,716.54	6.4	6.4
HEALTHCARE	6,877,241.42	8.9	8.8
FINANCIALS	17,593,130.08	22.6	22.4
INFORMATION TECHNOLOGY	6,872,045.42	8.8	8.8
COMMUNICATION SERVICES	3,106,601.77	4.0	4.0
UTILITIES	2,064,381.66	2.7	2.6
REAL ESTATE	3,432,787.44	4.4	4.4
Equity Total	77,686,179.32	100.0	99.1

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,792,123.17	2.3
b929f46	ASML Holding NV EUR	1,675,839.15	2.1
7123870	Nestle SA CHF (Regd)	1,247,364.94	1.6
4061412	LVMH Moet Hennessy EUR	1,003,239.96	1.3
6251448	Daiwa Securities Group NPV	971,824.55	1.2
6641801	Nitto Denko Corp NPV	953,597.92	1.2
bmd8f98	Stellantis NV EUR	936,543.33	1.2
bywlc68	Relx PLC GBP	936,103.65	1.2
5671519	Wolters Kluwer EUR	935,310.24	1.2
7103065	Novartis AG CHF (Regd)	929,809.79	1.2
Top 10 Holdings Total		11,381,756.70	14.5

Equity Allocation by Security Type



Quantity		Symbol	Security	Unit Cost	Local Currency Total Cost	Price	Market Value	Reporting Currency Market Value % Assets		Curr. Yield
US Dollar(FX= 1.0000)										
COMMON STOCKS										
4800.00	chkp		Check Point Software Tech Ltd	123.94	594,916.43	160.42	770,016.00	770,016.00	1.0	0.0
2330.00	iclr		Icon PLC	230.18	536,324.99	320.62	747,044.60	747,044.60	1.0	0.0
					1,131,241.42		1,517,060.60	1,517,060.60	1.9	0.0
CASH AND EQUIVALENTS										
	cash		Cash Account - USD		562,719.16		562,719.16	562,719.16	0.7	3.2
	divacc		Dividend Accrual - US		15,186.90		15,186.90	15,186.90	0.0	0.0
					577,906.06		577,906.06	577,906.06	0.7	3.1
US Dollar Total					1,709,147.48		2,094,966.66	2,094,966.66	2.7	0.9
Australian Dollar(FX= 1.5357)										
COMMON STOCKS- AUD										
18569.00	6144690		BHP Group Ltd NPV	35.13	652,276.30	43.93	815,736.17	531,166.76	0.7	3.5
38550.00	6533232		Bluescope Steel NPV	21.41	825,256.69	22.84	880,482.00	573,326.02	0.7	2.7
9430.00	6215035		Commonwealth Bank Of Aust NPV	103.16	972,791.08	116.41	1,097,746.30	714,797.71	0.9	3.9
44492.00	6086253		Fortescue Metals G NPV	14.89	662,320.48	25.93	1,153,677.56	751,217.36	1.0	8.0
26990.00	b03fyz4		Goodman Group NPV (Stapled Units)	20.67	557,839.95	29.90	807,001.00	525,478.86	0.7	1.0
4160.00	b28ytc2		Macquarie Group Ltd NPV	168.38	700,468.57	194.81	810,409.60	527,698.37	0.7	3.2
160160.00	b2368l5		Pilbara Minerals L NPV	4.86	777,626.68	4.20	672,672.00	438,010.50	0.6	3.3
21080.00	6821120		Sonic Healthcare NPV	35.07	739,303.64	29.85	629,238.00	409,728.44	0.5	3.5
191570.00	6850856		Stockland NPV (Stapled)	4.19	803,370.76	4.49	860,149.30	560,086.38	0.7	5.0
					6,691,254.15		7,727,111.93	5,031,510.41	6.4	4.0
CASH AND EQUIVALENTS- AUD										
13554.33	cash		Cash Account - AUD	1.00	13,554.33	1.00	13,554.33	8,825.90	0.0	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
77963.36	divacc	Dividend Accrual - Au	1.00	77,963.36	1.00	77,963.36	50,765.86	0.1	0.0
				91,517.69		91,517.69	59,591.76	0.1	0.0

Australian Dollar Total				6,782,771.84		7,818,629.62	5,091,102.18	6.5	3.9
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British Pound Sterling(FX= 0.7905)

COMMON STOCKS- GBP

21840.00	b1yw440	3I Group Ord Gbp	18.74	409,345.67	24.68	539,011.20	681,822.29	0.9	1.4
4790.00	0989529	AstraZeneca USD	87.59	419,534.89	99.83	478,185.70	604,881.06	0.8	2.3
82851.00	bvyvfw2	Auto Trader Group GBP	4.89	405,254.35	7.40	613,428.80	775,956.84	1.0	0.9
55000.00	0263494	BAE Systems Ord GBP	10.09	555,011.13	12.42	683,100.00	864,087.43	1.1	2.4
288750.00	3134865	Barclays PLC GBP	1.59	460,116.12	1.64	474,878.25	600,697.30	0.8	4.9
124890.00	0798059	BP USD	4.83	603,141.35	4.61	575,368.23	727,812.12	0.9	6.2
15080.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	565,947.03	29.62	446,669.60	565,014.77	0.7	3.4
16730.00	b19nlv4	Experian Ord USD	20.93	350,153.04	33.85	566,310.50	716,354.54	0.9	1.3
95620.00	0540528	HSBC Holdings PLC USD (UK Reg)	6.34	606,561.84	6.15	587,584.90	743,265.60	0.9	9.9
160610.00	0560399	Legal & General Gp Ord GBP	2.68	430,664.18	2.42	388,836.81	491,859.17	0.6	7.6
7780.00	3208986	Next GBP	58.53	455,351.68	83.14	646,829.20	818,206.68	1.0	2.3
75650.00	bldrh36	Osborne Group PLC GBP	4.82	364,727.58	4.16	314,704.00	398,084.87	0.5	7.3
8670.00	0718875	Rio Tinto GBP	41.82	362,567.71	50.79	440,349.30	557,019.90	0.7	6.7
32189.00	b1n7z09	Safestore Holdings GBP	7.99	257,279.40	7.65	246,084.91	311,285.13	0.4	3.9
12570.00	b10rzp7	Unilever PLC GBP	44.60	560,627.44	38.67	486,019.05	614,789.86	0.8	3.8
				6,806,283.41		7,487,360.45	9,471,137.57	12.1	4.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
				Total Cost	Price	Market Value	Market Value	% Assets	
CASH AND EQUIVALENTS- GBP									
27360.43	divacc	Dividend Accrual - GB	1.00	27,360.43	1.00	27,360.43	34,609.58	0.0	0.0
				27,360.43		27,360.43	34,609.58	0.0	0.0
British Pound Sterling Total				6,833,643.84		7,514,720.88	9,505,747.15	12.1	4.1
Canadian Dollar(FX= 1.3564)									
COMMON STOCKS- CAD									
10860.00	bl56kn2	Alimentation Couche-Tard Inc	39.75	431,729.61	84.17	914,086.20	673,930.92	0.9	0.8
5000.00	2180632	Canadian National Railway Co	129.57	647,866.98	175.97	879,850.00	648,689.50	0.8	1.9
6930.00	bj2l575	CGI Inc Cl A	64.17	444,698.10	155.82	1,079,832.60	796,131.23	1.0	0.0
6640.00	2141941	Descartes Systems Group Inc	104.02	690,711.91	117.63	781,063.20	575,856.67	0.7	0.0
7710.00	bj2zh37	IA Financial Corp Inc	88.29	680,681.51	84.16	648,873.60	478,396.87	0.6	3.9
8100.00	2077303	National Bank Cand Montreal Qu	99.10	802,681.83	105.93	858,033.00	632,604.42	0.8	4.0
11081.00	2260824	Open Text Corp	55.39	613,783.40	52.19	578,317.39	426,377.70	0.5	1.9
18050.00	blfhpv8	Parkland Corp	46.15	832,979.93	43.41	783,550.50	577,690.49	0.7	3.2
4947.00	2754383	Royal Bank of Canada Montreal Que	86.05	425,687.60	131.80	652,014.60	480,712.65	0.6	4.2
10360.00	2566124	Sun Life Financial Inc	70.28	728,049.41	72.08	746,748.80	550,557.60	0.7	4.3
8690.00	2897222	Toronto Dominion Bank Ont	88.89	772,483.99	81.49	708,148.10	522,098.35	0.7	4.9
3869.00	2956662	Weston George Ltd	116.62	451,195.18	177.76	687,753.44	507,061.92	0.6	1.6
				7,522,549.47		9,318,271.43	6,870,108.33	8.8	2.4
CASH AND EQUIVALENTS- CAD									
18160.57	divacc	Dividend Accrual - CA	1.00	18,160.57	1.00	18,160.57	13,389.29	0.0	0.0
				18,160.57		18,160.57	13,389.29	0.0	0.0
Canadian Dollar Total				7,540,710.04		9,336,432.00	6,883,497.62	8.8	2.4

			Local Currency				Reporting Currency		Curr. Yield
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Danish Krone(FX= 6.8883)									
COMMON STOCKS- DKK									
210.00	4253048	AP Moller-Maersk Ser B DKK	17,077.85	3,586,347.98	9,746.00	2,046,660.00	297,121.21	0.4	5.3
3100.00	b1wt5g2	DSV DKK	1,130.77	3,505,400.82	1,106.00	3,428,600.00	497,742.55	0.6	0.2
15060.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	251.21	3,783,187.54	819.70	12,344,682.00	1,792,123.17	2.3	1.5
5620.00	b44xtx8	Pandora AS DKK	663.14	3,726,846.60	1,113.00	6,255,060.00	908,070.21	1.2	1.6
				14,601,782.94		24,075,002.00	3,495,057.13	4.5	1.7
Danish Krone Total				14,601,782.94		24,075,002.00	3,495,057.13	4.5	1.7

Euro(FX= 0.9241)

COMMON STOCKS- EUR

2350.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.94	514,512.63	253.85	596,547.50	645,554.09	0.8	5.4
1779.00	b929f46	ASML Holding NV EUR	454.95	809,364.75	870.50	1,548,619.50	1,675,839.15	2.1	0.7
5920.00	5756029	Bayer Motoren Werk EUR	56.82	336,381.93	109.22	646,582.40	699,699.38	0.9	3.2
87200.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.81	419,685.53	9.19	801,019.20	866,823.22	1.1	4.8
3150.00	4163437	Cap Gemini EUR	179.55	565,594.70	224.70	707,805.00	765,951.44	1.0	1.5
10120.00	4617859	Deutsche Post AG NPV (Regd)	58.41	591,068.95	42.91	434,249.20	469,922.93	0.6	2.7
28421.00	5842359	Deutsche Telekom NPV (Regd)	14.29	406,244.01	21.99	624,835.69	676,166.16	0.9	3.2
100260.00	4103596	EDP-Energias Portugal EUR (Regd)	4.97	498,129.70	3.68	368,856.54	399,158.24	0.5	5.2
5040.00	b13x013	Eiffage EUR	86.68	436,886.87	100.65	507,276.00	548,948.91	0.7	3.1
45070.00	7145056	ENI Spa NPV	13.38	602,985.76	14.25	642,157.36	694,910.82	0.9	6.6
18310.00	5289837	Erste Group Bank AG NPV	32.10	587,687.76	36.90	675,639.00	731,142.99	0.9	5.1
6670.00	7792559	Heineken NV EUR	86.99	580,240.40	85.42	569,751.40	616,556.68	0.8	2.0
49110.00	b288c92	Iberdrola SA EUR	7.88	387,129.05	10.62	521,548.20	564,393.57	0.7	1.5
20070.00	5889505	Infineon Technology Ord NPV (Regd)	34.54	693,300.37	33.10	664,216.65	718,782.29	0.9	0.8
40310.00	bz57390	ING Groep NV EUR	11.72	472,341.55	12.69	511,533.90	553,556.60	0.7	8.7
99710.00	bd2z8s7	Italgas Spa NPV	5.52	550,750.89	5.05	503,036.95	544,361.62	0.7	4.6
8890.00	4497749	KBC Groep NV NPV	57.51	511,263.78	64.90	576,961.00	624,358.56	0.8	4.5
1590.00	4057808	L'Oreal EUR	272.27	432,913.14	441.70	702,303.00	759,997.45	1.0	1.5
1100.00	4061412	LVMH Moet Hennessy EUR	626.72	689,395.63	842.80	927,080.00	1,003,239.96	1.3	1.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
15340.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	511,285.39	34.19	524,474.60	567,560.38	0.7	3.9
14580.00	bd4tzk8	Oci NV Eur0.02	31.34	457,008.52	24.35	355,023.00	384,188.27	0.5	0.0
52910.00	byyn701	Poste Italiane Spa NPV	6.67	353,106.08	10.84	573,544.40	620,661.28	0.8	4.1
7930.00	4380429	Publicis Groupe SA EUR	38.25	303,345.65	97.78	775,395.40	839,094.41	1.1	3.5
21396.00	bywlc68	Relx PLC GBP	15.60	333,670.62	40.43	865,040.28	936,103.65	1.2	1.5
6519.00	5671735	Sanofi EUR	86.00	560,662.59	87.89	572,954.91	620,023.36	0.8	3.5
3810.00	4834108	Schneider Electric EUR	88.25	336,239.31	209.80	799,338.00	865,003.91	1.1	1.7
4120.00	5727973	Siemens AG NPV (Regd)	159.68	657,897.88	182.94	753,712.80	815,630.58	1.0	2.1
35866.00	bmd8f98	Stellantis NV EUR	11.55	414,183.25	24.13	865,446.58	936,543.33	1.2	0.0
12020.00	5962343	STMicroelectronics EUR	42.73	513,624.38	41.74	501,714.80	542,930.85	0.7	0.6
28060.00	bnc0116	Technip Energies EUR	17.66	495,403.31	20.13	564,847.80	611,250.25	0.8	2.2
11480.00	b15c557	Total EUR	54.69	627,789.10	58.99	677,205.20	732,837.85	0.9	5.1
5000.00	b1xh026	Vinci EUR	108.34	541,675.69	118.40	592,000.00	640,633.01	0.8	3.8
5926.00	5671519	Wolters Kluwer EUR	36.85	218,373.10	145.85	864,307.10	935,310.24	1.2	1.4
				16,410,142.27		21,815,023.36	23,607,135.43	30.1	2.8

Euro Total				16,410,142.27		21,815,023.36	23,607,135.43	30.1	2.8
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Hong Kong Dollar(FX= 7.8288)

COMMON STOCKS- HKD

36330.00	6859927	Sun Hung Kai Prop NPV	117.01	4,250,933.08	78.95	2,868,253.50	366,372.05	0.5	5.9
296900.00	b67c2g0	Swire Properties L NPV	19.50	5,788,100.32	16.16	4,797,904.00	612,853.06	0.8	5.3
				10,039,033.40		7,666,157.50	979,225.10	1.2	5.5

Hong Kong Dollar Total				10,039,033.40		7,666,157.50	979,225.10	1.2	5.5
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Japanese Yen(FX= 149.6700)

COMMON STOCKS- JPY

12980.00	6132101	Bridgestone Corp NPV	5,513	71,563,185	6,446	83,669,080	559,023.72	0.7	3.3
20310.00	6251363	Daiwa House Industries NPV	3,800	77,182,658	4,330	87,942,300	587,574.66	0.7	2.7
131990.00	6251448	Daiwa Securities Group NPV	615	81,226,569	1,102	145,452,980	971,824.55	1.2	3.4
52500.00	6435145	Honda Motor Co NPV	1,439	75,571,695	1,782	93,555,000	625,075.17	0.8	6.3

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
48670.00	b10rb15	Inpex Corporation NPV	1,826	88,883,358	2,011	97,875,370	653,941.14	0.8	3.8
16700.00	6467803	Itochu Corp NPV	3,744	62,523,374	6,516	108,817,200	727,047.50	0.9	1.3
43360.00	6569464	Marubeni Corp NPV	1,586	68,756,414	2,472	107,185,920	716,148.33	0.9	1.4
42300.00	6596785	Mitsubishi Corp NPV	1,883	79,635,475	3,205	135,571,500	905,802.77	1.2	2.2
115190.00	6268976	Mitsubishi UFJ Lea NPV	670	77,175,525	1,033	118,991,270	795,024.19	1.0	3.0
18400.00	6597302	Mitsui & Co NPV	4,060	74,708,977	6,553	120,575,200	805,607.00	1.0	1.2
10380.00	6641801	Nitto Denko Corp NPV	10,768	111,770,505	13,750	142,725,000	953,597.92	1.2	1.9
18860.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	66,695,060	3,723	70,215,780	469,137.30	0.6	2.1
32050.00	6660107	Ono Pharmaceutical NPV	2,659	85,215,843	2,488	79,740,400	532,774.77	0.7	3.2
29360.00	6661144	ORIX Corp NPV	2,294	67,345,476	3,137	92,102,320	615,369.28	0.8	2.8
53200.00	6793821	Sekisui Chemical NPV	2,097	111,547,193	2,109	112,198,800	749,641.21	1.0	2.2
17500.00	6804585	Shin-Etsu Chemical NPV	3,864	67,618,070	6,387	111,772,500	746,792.94	1.0	7.0
7800.00	6804682	Shionogi & Co NPV	6,246	48,716,178	7,484	58,375,200	390,026.06	0.5	1.6
61870.00	bf5m0k5	SoftBank Corp NPV	1,818	112,498,867	1,973	122,038,575	815,384.35	1.0	4.4
29230.00	6356406	Subaru Corp	2,620	76,574,944	3,404	99,498,920	664,788.67	0.8	2.2
33190.00	6858946	Sumitomo Corp NPV	2,192	72,761,633	3,507	116,397,330	777,693.12	1.0	2.6
17080.00	bsm8sq9	Technopro Holdings In NPV	4,012	68,520,600	2,997	51,180,220	341,953.76	0.4	2.1
25400.00	6895448	Tokyo Gas Co NPV	2,838	72,081,551	3,279	83,286,600	556,468.23	0.7	2.1
79590.00	6985264	Yamaha Motor Co NPV	964	76,761,451	1,340	106,610,805	712,305.77	0.9	3.7
28390.00	6986427	Yokogawa Electric NPV	2,987	84,814,185	3,164	89,825,960	600,160.09	0.8	1.3
				1,880,148,787		2,435,604,230	16,273,162.49	20.8	2.9
CASH AND EQUIVALENTS- JPY									
427000.00	cash	Cash Account - JPY	1	427,000	1	427,000	2,852.94	0.0	0.0
5948985.00	divacc	Dividend Accrual - Jp	1	5,948,985	1	5,948,985	39,747.34	0.1	0.0
				6,375,985		6,375,985	42,600.29	0.1	0.0
Japanese Yen Total				1,886,524,772		2,441,980,215	16,315,762.78	20.8	2.8



California State Teacher's Retirement System
LEIA CalSTRS - TCL2

Portfolio Appraisal

US Dollar
2/29/2024

		Local Currency				Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Norwegian Krone(FX= 10.5993)									
COMMON STOCKS- NOK									
17630.00	7133608	Equinor ASA NOK	357.68	6,305,926.26	261.65	4,612,889.50	435,209.05	0.6	0.6
				6,305,926.26		4,612,889.50	435,209.05	0.6	0.6
Norwegian Krone Total				6,305,926.26		4,612,889.50	435,209.05	0.6	0.6
Singapore Dollar(FX= 1.3446)									
COMMON STOCKS- SGD									
52520.00	b0f9v20	Oversea-Chinese Bank NPV	12.98	681,774.60	12.98	681,709.60	506,998.07	0.6	6.3
21620.00	6916781	United Offshore Bank NPV	30.85	667,042.13	27.95	604,279.00	449,411.72	0.6	6.1
				1,348,816.74		1,285,988.60	956,409.79	1.2	6.2
Singapore Dollar Total				1,348,816.74		1,285,988.60	956,409.79	1.2	6.2
Swedish Krona(FX= 10.3474)									
COMMON STOCKS- SEK									
17970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	5,121,996.57	295.40	5,308,338.00	513,009.29	0.7	1.8
4890.00	bjxsch4	Evolution Gaming NPV	1,090.66	5,333,335.73	1,341.40	6,559,446.00	633,919.08	0.8	0.2
47350.00	byzf9j9	Nordea Bank Abp NPV	126.32	5,981,457.93	125.94	5,963,259.00	576,302.28	0.7	0.7
59420.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	7,136,182.47	153.80	9,138,796.00	883,193.06	1.1	5.5
				23,572,972.70		26,969,839.00	2,606,423.71	3.3	2.4
Swedish Krona Total				23,572,972.70		26,969,839.00	2,606,423.71	3.3	2.4

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Swiss Franc(FX= 0.8806)									
COMMON STOCKS- CHF									
17870.00	7108899	ABB Ltd Chf0.86 (Regd)	36.28	648,367.50	40.72	727,666.40	826,377.15	1.1	2.1
7640.00	b4r2r50	Julius Baer Gruppe CHF (Regd)	62.03	473,882.41	47.28	361,219.20	410,219.98	0.5	5.5
1950.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	478,507.86	297.60	580,320.00	659,042.64	0.8	2.0
11970.00	7123870	Nestle SA CHF (Regd)	111.91	1,339,601.09	91.76	1,098,367.20	1,247,364.94	1.6	3.3
9149.00	7103065	Novartis AG CHF (Regd)	79.44	726,827.01	89.49	818,744.01	929,809.79	1.2	3.7
3230.00	7110388	Roche Holdings AG Genusscheine NPV	324.80	1,049,103.84	231.95	749,198.50	850,830.16	1.1	4.1
25689.00	brjl176	UBS Group AG CHF (Regd)	11.99	308,059.68	25.21	647,619.69	735,471.80	0.9	1.4
1470.00	5983816	Zurich Insurance CHF	433.97	637,938.88	470.00	690,900.00	784,623.25	1.0	5.5
				5,662,288.28		5,674,035.00	6,443,739.71	8.2	3.4
Swiss Franc Total				5,662,288.28		5,674,035.00	6,443,739.71	8.2	3.4
Total Portfolio			1,987,332,007.62				78,414,276.30	100.0	3.0



Purchases and Sales

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- AUD				
2/21/2024	3/28/2024	6215035	Commonwealth Bank Of Aust NPV	13,266.62
2/23/2024	3/26/2024	6533232	Bluescope Steel NPV	6,322.68
2/23/2024	2/23/2024	b03fyz4	Goodman Group NPV (Stapled Units)	1,005.30
2/28/2024	3/27/2024	6086253	Fortescue Metals G NPV	31,204.55
2/29/2024	2/29/2024	6850856	Stockland NPV (Stapled)	3,337.31
				55,136.47
COMMON STOCKS- GBP				
2/15/2024	3/28/2024	0798059	BP USD	9,079.50
2/22/2024	3/25/2024	0989529	AstraZeneca USD	9,432.04
2/22/2024	3/22/2024	b10rzp7	Unilever PLC GBP	5,786.51
2/29/2024	4/17/2024	0237400	Diageo Ord Gbp0.28 101/108	6,107.40
2/29/2024	4/3/2024	3134865	Barclays PLC GBP	19,358.48
				49,763.93
COMMON STOCKS- CAD				
2/27/2024	3/28/2024	2566124	Sun Life Financial Inc	5,977.14
2/29/2024	3/20/2024	2260824	Open Text Corp	2,770.35
2/29/2024	3/15/2024	bj2zh37	IA Financial Corp Inc	4,661.19
				13,408.68
COMMON STOCKS- DKK				
2/26/2024	2/26/2024	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	4,969.19
				4,969.19
COMMON STOCKS- EUR				
2/5/2024	2/14/2024	b929f46	ASML Holding NV EUR	2,351.70
2/9/2024	2/13/2024	5727973	Siemens AG NPV (Regd)	15,378.03
2/26/2024	2/28/2024	5889505	Infineon Technology Ord NPV (Regd)	5,612.17
				23,341.89
COMMON STOCKS- NOK				
2/14/2024	2/27/2024	7133608	Equinor ASA NOK	11,825.67

Ex-Date	Pay-Date	Symbol	Security	Amount
				11,825.67
CASH AND EQUIVALENTS				
2/1/2024	2/2/2024	cash	Cash Account - USD	5,377.01
				5,377.01
CASH AND EQUIVALENTS- EUR				
2/1/2024	2/1/2024	cash	Cash Account - EUR	-504.00
2/1/2024	2/1/2024	cash	Cash Account - EUR	-312.72
				-816.72
NET INCOME				163,006.12