



ATIVO
CAPITAL

Monthly Report

Account

California State Teacher's Retirement System
LEIA CalSTRS - TCL2

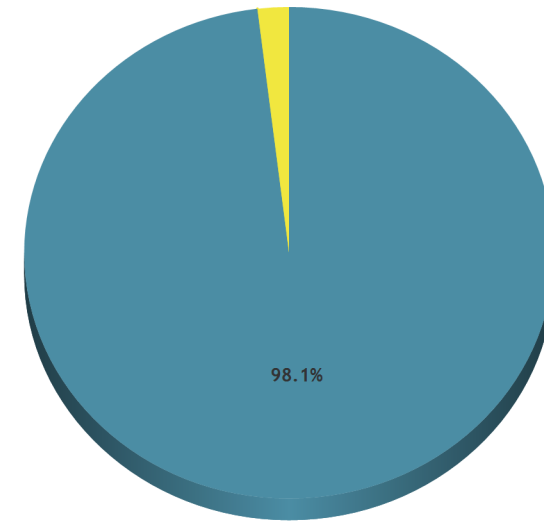
4/30/2024



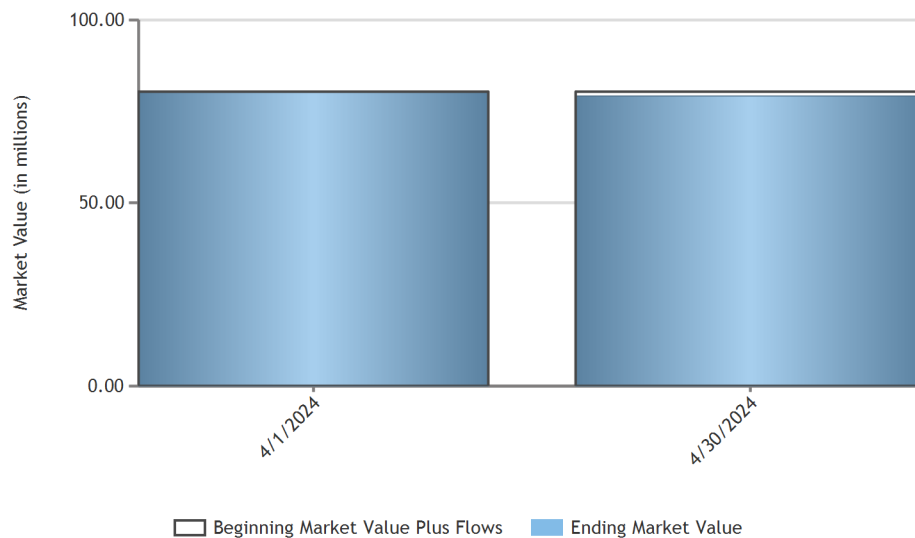
Activity Summary

	Month to Date	Year to Date
Beginning Value	81,086,729.91	77,674,654.81
Net Contributions/Withdrawals	0.00	-102,787.30
Realized Gains	-1,467.94	-690,163.98
Unrealized Gains	-2,278,982.68	1,363,027.12
Income Received	395,889.94	957,438.58
Ending Value	79,202,169.23	79,202,169.23

Portfolio Allocation as of 4/30/2024

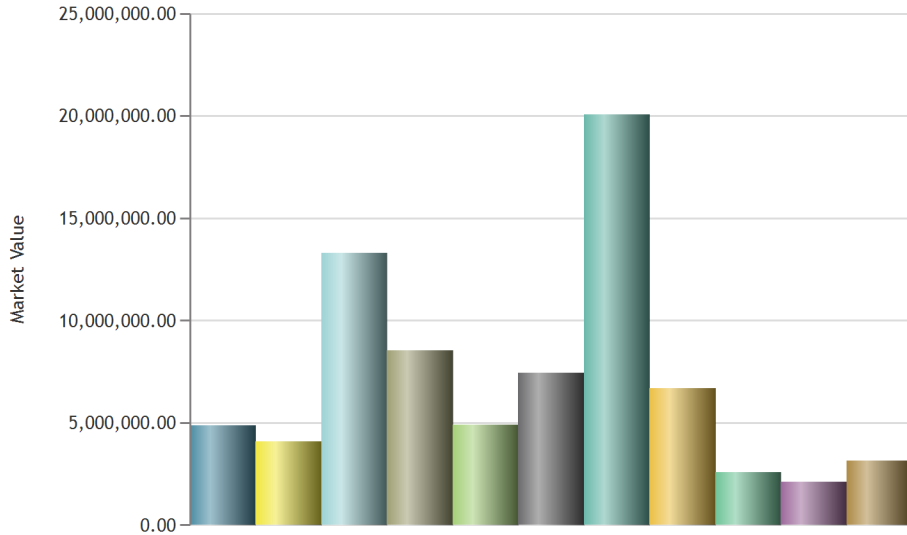


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	77,692,418.12	98.1	3.4
Cash and Equivalents	1,509,751.11	1.9	2.3
Total	79,202,169.23	100.0	3.3

Portfolio Allocation as of 4/30/2024

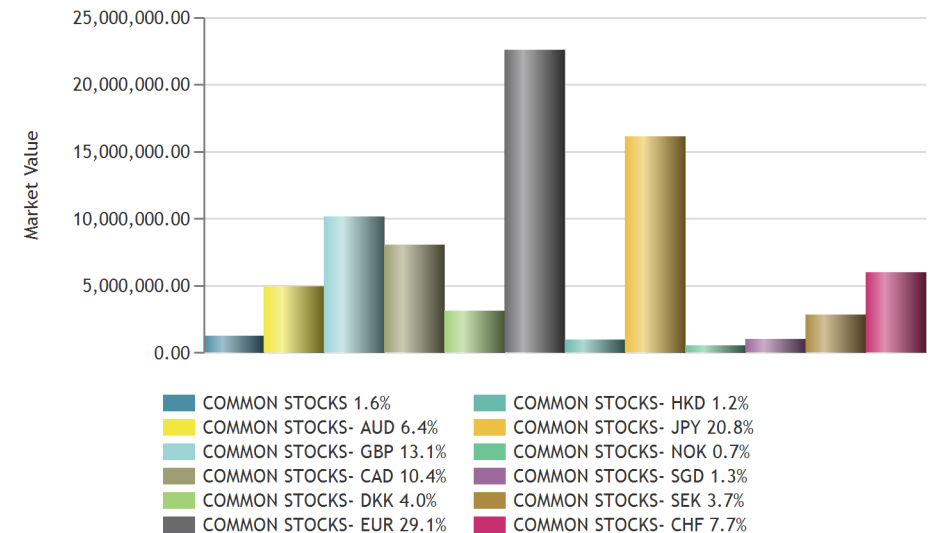


Industry Sector	Market Value	% Equity	% Assets
ENERGY	4,885,293.29	6.3	6.2
MATERIALS	4,095,714.57	5.3	5.2
INDUSTRIALS	13,293,492.40	17.1	16.8
CONSUMER DISCRETIONARY	8,520,778.28	11.0	10.8
CONSUMER STAPLES	4,890,964.74	6.3	6.2
HEALTHCARE	7,430,426.13	9.6	9.4
FINANCIALS	20,064,275.55	25.8	25.3
INFORMATION TECHNOLOGY	6,676,391.49	8.6	8.4
COMMUNICATION SERVICES	2,594,155.94	3.3	3.3
UTILITIES	2,108,019.00	2.7	2.7
REAL ESTATE	3,132,906.73	4.0	4.0
Equity Total	77,692,418.12	100.0	98.1

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	2,150,603.48	2.7
b929f46	ASML Holding NV EUR	1,744,223.97	2.2
7123870	Nestle SA CHF (Regd)	1,203,329.88	1.5
0989529	AstraZeneca USD	1,132,758.01	1.4
7103065	Novartis AG CHF (Regd)	1,061,143.16	1.3
4061412	LVMH Moet Hennessy EUR	1,051,594.52	1.3
0540528	HSBC Holdings PLC USD (UK Reg)	1,020,284.64	1.3
7110388	Roche Holdings AG Genusscheine NPV	914,005.34	1.2
6597302	Mitsui & Co NPV	893,194.80	1.1
6858946	Sumitomo Corp NPV	876,334.95	1.1
Top 10 Holdings Total		12,047,472.76	15.2

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										
3880.00	chkp		Check Point Software Tech Ltd	123.95	480,936.13	149.42	579,749.60	579,749.60	0.7	0.0
2330.00	iclr		Icon PLC	230.18	536,324.99	297.88	694,060.40	694,060.40	0.9	0.0
					1,017,261.12		1,273,810.00	1,273,810.00	1.6	0.0
CASH AND EQUIVALENTS										
	cash		Cash Account - USD		1,068,424.16		1,068,424.16	1,068,424.16	1.3	3.2
					1,068,424.16		1,068,424.16	1,068,424.16	1.3	3.2
US Dollar Total					2,085,685.28		2,342,234.16	2,342,234.16	3.0	1.5
Australian Dollar(FX= 1.5400)										
COMMON STOCKS- AUD										
31720.00	6065586		Aust & NZ Bank Group NPV	28.84	914,788.72	28.16	893,235.20	580,022.10	0.7	5.5
18569.00	6144690		BHP Group Ltd NPV	35.13	652,276.30	43.03	799,024.07	518,846.12	0.7	5.5
38550.00	6533232		Bluescope Steel NPV	21.41	825,256.69	22.89	882,409.50	572,992.44	0.7	2.7
9430.00	6215035		Commonwealth Bank Of Aust NPV	103.16	972,791.08	114.54	1,080,112.20	701,370.65	0.9	4.0
34842.00	6086253		Fortescue Metals G NPV	16.58	577,674.92	26.05	907,634.10	589,372.03	0.7	8.0
26990.00	b03fyz4		Goodman Group NPV (Stapled Units)	20.67	557,839.95	31.69	855,313.10	555,397.40	0.7	0.9
4160.00	b28ytc2		Macquarie Group Ltd NPV	168.38	700,468.57	187.47	779,875.20	506,411.81	0.6	3.3
160160.00	b2368l5		Pilbara Minerals L NPV	4.86	777,626.68	4.06	650,249.60	422,239.45	0.5	3.4
178740.00	6850856		Stockland NPV (Stapled)	4.19	749,566.68	4.45	795,393.00	516,488.29	0.7	5.0
					6,728,289.60		7,643,245.97	4,963,140.29	6.3	4.3
CASH AND EQUIVALENTS- AUD										
(0.04)	cash		Cash Account - AUD	1.00	-0.04	1.00	-0.04	-0.03	0.0	0.0
					-0.04		-0.04	-0.03	0.0	0.0
Australian Dollar Total					6,728,289.56		7,643,245.93	4,963,140.26	6.3	4.3

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
British Pound Sterling(FX= 0.7986)									
COMMON STOCKS- GBP									
21840.00	b1yw440	3I Group Ord Gbp	18.74	409,345.67	28.76	628,118.40	786,498.81	1.0	1.2
7500.00	0989529	AstraZeneca USD	93.81	703,538.50	120.62	904,650.00	1,132,758.01	1.4	2.6
58721.00	bvyvfw2	Auto Trader Group GBP	5.06	297,077.98	6.98	410,107.46	513,516.29	0.6	1.0
49880.00	0263494	BAE Systems Ord GBP	10.08	502,637.54	13.33	664,900.40	832,555.41	1.1	2.3
288750.00	3134865	Barclays PLC GBP	1.59	460,116.12	2.03	585,296.25	732,879.03	0.9	3.9
124890.00	0798059	BP USD	4.83	603,141.35	5.20	649,927.56	813,807.16	1.0	4.3
15080.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	565,947.03	27.76	418,545.40	524,081.86	0.7	3.6
16730.00	b19nlv4	Experian Ord USD	20.93	350,153.04	32.44	542,721.20	679,568.66	0.9	1.3
117140.00	0540528	HSBC Holdings PLC USD (UK Reg)	6.26	733,482.66	6.96	814,825.84	1,020,284.64	1.3	8.8
160610.00	0560399	Legal & General Gp Ord GBP	2.68	430,664.18	2.36	379,039.60	474,614.65	0.6	8.6
206330.00	bm8pjy7	Natwest Group PLC Gbp1.0769	2.48	512,003.98	3.04	626,211.55	784,111.15	1.0	5.6
5570.00	3208986	Next GBP	58.53	326,003.71	90.08	501,745.60	628,261.04	0.8	2.3
8670.00	0718875	Rio Tinto GBP	41.82	362,567.71	54.72	474,422.40	594,048.28	0.8	6.2
12570.00	b10rzp7	Unilever PLC GBP	44.60	560,627.44	41.40	520,398.00	651,616.65	0.8	3.6
				6,817,306.91		8,120,909.66	10,168,601.65	12.8	4.0
CASH AND EQUIVALENTS- GBP									
32725.04	divacc	Dividend Accrual - GB	1.00	32,725.04	1.00	32,725.04	40,976.68	0.1	0.0
				32,725.04		32,725.04	40,976.68	0.1	0.0
British Pound Sterling Total				6,850,031.95		8,153,634.70	10,209,578.33	12.9	4.0
Canadian Dollar(FX= 1.3739)									
COMMON STOCKS- CAD									
10860.00	b156kn2	Alimentation Couche-Tard Inc	39.75	431,729.61	76.30	828,618.00	603,135.71	0.8	0.9
12400.00	2170525	Canadian Imperial Bank Comm Toronto O	65.81	816,041.67	64.26	796,824.00	579,993.45	0.7	5.5
5000.00	2180632	Canadian National Railway Co	129.57	647,866.98	167.09	835,450.00	608,108.60	0.8	2.0
5450.00	bj2l575	CGI Inc Cl A	64.17	349,726.50	139.49	760,220.50	553,350.44	0.7	0.0
200.00	b15c4l6	Constellation Software Inc	3,835.86	767,171.51	3,544.28	708,856.00	515,963.17	0.7	0.1
5610.00	2141941	Descartes Systems Group Inc	103.94	583,131.16	127.70	716,397.00	521,452.12	0.7	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
23070.00	2492519	Manulife Financial Corp	32.48	749,339.53	32.11	740,777.70	539,198.38	0.7	5.0
8100.00	2077303	National Bank Cand Montreal Qu	99.10	802,681.83	110.54	895,374.00	651,726.17	0.8	3.8
11081.00	2260824	Open Text Corp	55.39	613,783.40	48.61	538,647.41	392,071.49	0.5	2.1
18050.00	blfhpv8	Parkland Corp	46.15	832,979.93	42.41	765,500.50	557,193.65	0.7	3.3
7977.00	2754383	Royal Bank of Canada Montreal Que	104.76	835,677.32	133.19	1,062,456.63	773,342.53	1.0	4.1
10360.00	2566124	Sun Life Financial Inc	70.28	728,049.41	70.29	728,204.40	530,046.51	0.7	4.4
11910.00	2897222	Toronto Dominion Bank Ont	86.85	1,034,442.85	81.67	972,689.70	708,002.84	0.9	4.8
3869.00	2956662	Weston George Ltd	116.62	451,195.18	181.17	700,946.73	510,206.16	0.6	1.6
				9,643,816.90		11,050,962.57	8,043,791.22	10.2	2.8

CASH AND EQUIVALENTS- CAD

12148.20	cash	Cash Account - CAD	1.00	12,148.20	1.00	12,148.20	8,842.45	0.0	0.0
19594.26	divacc	Dividend Accrual - CA	1.00	19,594.26	1.00	19,594.26	14,262.30	0.0	0.0
				31,742.46		31,742.46	23,104.75	0.0	0.0

Canadian Dollar Total				9,675,559.36		11,082,705.03	8,066,895.97	10.2	2.8
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Danish Krone(FX= 6.9753)

COMMON STOCKS- DKK

3100.00	b1wt5g2	DSV DKK	1,130.77	3,505,400.82	997.80	3,093,180.00	443,444.41	0.6	0.2
16620.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	314.21	5,222,127.81	902.60	15,001,212.00	2,150,603.48	2.7	1.0
3530.00	b44tx8	Pandora AS DKK	662.70	2,339,336.17	1,069.50	3,775,335.00	541,239.51	0.7	1.7
				11,066,864.80		21,869,727.00	3,135,287.40	4.0	1.0

Danish Krone Total				11,066,864.80		21,869,727.00	3,135,287.40	4.0	1.0
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Euro(FX= 0.9352)

COMMON STOCKS- EUR

2350.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.94	514,512.63	266.60	626,510.00	669,895.80	0.8	5.2
1959.00	b929f46	ASML Holding NV EUR	494.38	968,496.07	832.70	1,631,259.30	1,744,223.97	2.2	0.7
5920.00	5756029	Bayer Motoren Werk EUR	56.82	336,381.93	102.45	606,504.00	648,504.39	0.8	5.9
64320.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.90	315,393.45	10.18	654,456.00	699,777.06	0.9	4.4

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
2600.00	4163437	Cap Gemini EUR	179.55	466,840.07	197.90	514,540.00	550,171.88	0.7	1.7
10120.00	4617859	Deutsche Post AG NPV (Regd)	58.41	591,068.95	39.26	397,311.20	424,824.99	0.5	2.9
28421.00	5842359	Deutsche Telekom NPV (Regd)	14.29	406,244.01	21.49	610,767.29	653,062.91	0.8	3.3
100260.00	4103596	EDP-Energias Portugal EUR (Regd)	4.97	498,129.70	3.53	353,516.76	377,997.79	0.5	5.5
5040.00	b13x013	Eiffage EUR	86.68	436,886.87	100.30	505,512.00	540,518.69	0.7	4.1
45070.00	7145056	ENI Spa NPV	13.38	602,985.76	15.14	682,179.52	729,420.43	0.9	6.2
13550.00	5289837	Erste Group Bank AG NPV	32.10	434,908.20	43.87	594,438.50	635,603.35	0.8	4.3
6670.00	7792559	Heineken NV EUR	86.99	580,240.40	91.30	608,971.00	651,142.23	0.8	1.9
49110.00	b288c92	Iberdrola SA EUR	7.88	387,129.05	11.51	565,256.10	604,400.07	0.8	3.9
20070.00	5889505	Infineon Technology Ord NPV (Regd)	34.54	693,300.37	32.72	656,690.40	702,166.19	0.9	0.8
40310.00	bz57390	ING Groep NV EUR	11.72	472,341.55	14.86	599,087.22	640,573.99	0.8	7.4
99710.00	bd2z8s7	Italgas Spa NPV	5.52	550,750.89	5.20	518,492.00	554,397.56	0.7	6.8
8890.00	4497749	KBC Groep NV NPV	57.51	511,263.78	69.90	621,411.00	664,443.70	0.8	4.2
1590.00	4057808	L'Oreal EUR	272.27	432,913.14	439.65	699,043.50	747,452.24	0.9	1.5
1270.00	4061412	LVMH Moet Hennessy EUR	660.62	838,982.72	774.40	983,488.00	1,051,594.52	1.3	1.7
7370.00	5529027	Mercedes-Benz Group AG	74.28	547,471.57	70.94	522,827.80	559,033.61	0.7	7.5
15340.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	511,285.39	36.18	555,001.20	593,435.02	0.7	3.7
47270.00	byyn701	Poste Italiane Spa NPV	6.69	316,316.25	11.92	563,458.40	602,477.88	0.8	6.7
6090.00	4380429	Publicis Groupe SA EUR	38.30	233,259.62	103.85	632,446.50	676,243.40	0.9	3.3
17896.00	bywlc68	Relx PLC GBP	15.60	279,088.12	38.70	692,575.20	740,536.02	0.9	1.5
6519.00	5671735	Sanofi EUR	86.00	560,662.59	93.08	606,788.52	648,808.61	0.8	4.0
3810.00	4834108	Schneider Electric EUR	88.25	336,239.31	215.10	819,531.00	876,283.50	1.1	1.6
4120.00	5727973	Siemens AG NPV (Regd)	159.68	657,897.88	175.90	724,708.00	774,894.01	1.0	2.2
29986.00	bmd8f98	Stellantis NV EUR	11.55	346,339.23	20.88	626,107.68	669,465.62	0.8	7.9
12020.00	5962343	STMicroelectronics EUR	42.73	513,624.38	37.65	452,492.90	483,828.02	0.6	1.0
24300.00	bnc0116	Technip Energies EUR	17.66	429,072.11	22.24	540,432.00	577,856.90	0.7	2.6
11480.00	b15c557	Total EUR	54.69	627,789.10	68.59	787,413.20	841,941.54	1.1	4.4
5000.00	b1xh026	Vinci EUR	108.34	541,675.69	110.25	551,250.00	589,424.05	0.7	4.1
4326.00	5671519	Wolters Kluwer EUR	36.85	159,413.10	140.75	608,884.50	651,049.74	0.8	1.5
				16,098,903.86		21,113,350.69	22,575,449.69	28.5	3.5

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield	
			Unit Cost	Total Cost	Price	Market Value	Market Value		% Assets
CASH AND EQUIVALENTS- EUR									
9123.67	cash	Cash Account - EUR	1.00	9,123.67	1.00	9,123.67	9,755.48	0.0	0.0
74220.05	divacc	Dividend Accrual - Eu	1.00	74,220.05	1.00	74,220.05	79,359.79	0.1	0.0
				83,343.72		83,343.72	89,115.27	0.1	0.0

Euro Total				16,182,247.58		21,196,694.41	22,664,564.96	28.6	3.5
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Hong Kong Dollar(FX= 7.8212)

COMMON STOCKS- HKD									
36330.00	6859927	Sun Hung Kai Prop NPV	117.01	4,250,933.08	72.75	2,643,007.50	337,928.64	0.4	6.4
296900.00	b67c2g0	Swire Properties L NPV	19.50	5,788,100.32	16.30	4,839,470.00	618,763.11	0.8	6.4
				10,039,033.40		7,482,477.50	956,691.75	1.2	6.4

CASH AND EQUIVALENTS- HKD									
213768.00	divacc	Dividend Accrual - HK	1.00	213,768.00	1.00	213,768.00	27,331.87	0.0	0.0
				213,768.00		213,768.00	27,331.87	0.0	0.0

Hong Kong Dollar Total				10,252,801.40		7,696,245.50	984,023.62	1.2	6.2
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Japanese Yen(FX= 157.3650)

COMMON STOCKS- JPY									
12980.00	6132101	Bridgestone Corp NPV	5,513	71,563,185	6,979	90,587,420	575,651.64	0.7	3.0
20310.00	6251363	Daiwa House Industries NPV	3,800	77,182,658	4,440	90,176,400	573,039.75	0.7	2.6
98150.00	6251448	Daiwa Securities Group NPV	615	60,401,453	1,162	114,050,300	724,750.10	0.9	3.8
134590.00	b627lw9	Eneos Holdings Inc NPV	691	93,051,861	731	98,371,831	625,118.87	0.8	3.0
52500.00	6435145	Honda Motor Co NPV	1,439	75,571,695	1,812	95,130,000	604,518.16	0.8	6.2
48670.00	b10rb15	Inpex Corporation NPV	1,826	88,883,358	2,393	116,442,975	739,954.72	0.9	3.2
16700.00	6467803	Itochu Corp NPV	3,744	62,523,374	7,136	119,171,200	757,291.65	1.0	1.2
43360.00	6569464	Marubeni Corp NPV	1,586	68,756,414	2,824	122,448,640	778,118.64	1.0	1.2
36570.00	6596785	Mitsubishi Corp NPV	1,883	68,847,975	3,620	132,383,400	841,250.60	1.1	1.9
115190.00	6268976	Mitsubishi UFJ Lea NPV	670	77,175,525	1,024	117,896,965	749,194.33	0.9	3.0

Quantity	Symbol	Security	Unit Cost	Local Currency			Reporting Currency		
				Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
18400.00	6597302	Mitsui & Co NPV	4,060	74,708,977	7,639	140,557,600	893,194.80	1.1	1.0
8540.00	6641801	Nitto Denko Corp NPV	10,768	91,957,622	13,070	111,617,800	709,292.41	0.9	2.1
18860.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	66,695,060	4,433	83,606,380	531,289.55	0.7	3.7
32050.00	6660107	Ono Pharmaceutical NPV	2,659	85,215,843	2,276	72,945,800	463,545.26	0.6	3.5
29360.00	6661144	ORIX Corp NPV	2,294	67,345,476	3,241	95,155,760	604,681.85	0.8	2.7
47700.00	6793821	Sekisui Chemical NPV	2,097	100,027,899	2,302	109,781,550	697,623.68	0.9	3.3
17500.00	6804585	Shin-Etsu Chemical NPV	3,864	67,618,070	6,195	108,412,500	688,923.84	0.9	7.3
7800.00	6804682	Shionogi & Co NPV	6,246	48,716,178	7,374	57,517,200	365,501.86	0.5	2.2
61870.00	bf5m0k5	SoftBank Corp NPV	1,818	112,498,867	1,911	118,233,570	751,333.33	0.9	4.5
29230.00	6356406	Subaru Corp	2,620	76,574,944	3,532	103,240,360	656,056.68	0.8	2.2
33190.00	6858946	Sumitomo Corp NPV	2,192	72,761,633	4,155	137,904,450	876,334.95	1.1	2.2
25400.00	6895448	Tokyo Gas Co NPV	2,838	72,081,551	3,539	89,890,600	571,223.59	0.7	2.0
79590.00	6985264	Yamaha Motor Co NPV	964	76,761,451	1,476	117,474,840	746,511.87	0.9	3.4
28390.00	6986427	Yokogawa Electric NPV	2,987	84,814,185	3,511	99,677,290	633,414.61	0.8	1.1
				1,841,735,253		2,542,674,831	16,157,816.74	20.4	2.9

CASH AND EQUIVALENTS- JPY

30543387.00	divacc	Dividend Accrual - Jp	1	30,543,387	1	30,543,387	194,092.63	0.2	0.0
				30,543,387		30,543,387	194,092.63	0.2	0.0

Japanese Yen Total				1,872,278,640		2,573,218,218	16,351,909.37	20.6	2.8
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Norwegian Krone(FX= 11.0742)

COMMON STOCKS- NOK

30360.00	bng7113	DNB Bank ASA Nok12.50	213.47	6,481,001.26	194.10	5,892,876.00	532,128.97	0.7	8.2
				6,481,001.26		5,892,876.00	532,128.97	0.7	8.2

CASH AND EQUIVALENTS- NOK

364320.00	divacc	Dividend Accrual - No	1.00	364,320.00	1.00	364,320.00	32,898.24	0.0	0.0
				364,320.00		364,320.00	32,898.24	0.0	0.0

Norwegian Krone Total				6,845,321.26		6,257,196.00	565,027.20	0.7	7.8
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Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Singapore Dollar(FX= 1.3638)										
COMMON STOCKS- SGD										
52520.00	b0f9v20	Oversea-Chinese Bank NPV	12.98	681,774.60	14.25	748,410.00	548,788.27	0.7	5.8	
21620.00	6916781	United Offshore Bank NPV	30.85	667,042.13	30.40	657,248.00	481,941.70	0.6	5.6	
				1,348,816.74		1,405,658.00	1,030,729.97	1.3	5.7	
CASH AND EQUIVALENTS- SGD										
18377.00	divacc	Dividend Accrual - SG	1.00	18,377.00	1.00	18,377.00	13,475.34	0.0	0.0	
				18,377.00		18,377.00	13,475.34	0.0	0.0	
Singapore Dollar Total				1,367,193.74		1,424,035.00	1,044,205.32	1.3	5.6	
Swedish Krona(FX= 10.9759)										
COMMON STOCKS- SEK										
17970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	5,121,996.57	295.00	5,301,150.00	482,980.89	0.6	1.8	
4890.00	bjxsch4	Evolution Gaming NPV	1,090.66	5,333,335.73	1,232.00	6,024,480.00	548,882.55	0.7	0.2	
47350.00	byzf9j9	Nordea Bank Abp NPV	126.32	5,981,457.93	128.60	6,089,210.00	554,780.02	0.7	0.7	
47270.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	5,677,000.09	145.30	6,868,331.00	625,764.72	0.8	5.8	
24340.00	b1qh830	Volvo Ab Ser B NPV	290.71	7,075,834.53	283.40	6,897,956.00	628,463.82	0.8	6.4	
				29,189,624.86		31,181,127.00	2,840,872.00	3.6	3.2	
CASH AND EQUIVALENTS- SEK										
61477.50	divacc	Dividend Accrual - SE	1.00	61,477.50	1.00	61,477.50	5,601.14	0.0	0.0	
				61,477.50		61,477.50	5,601.14	0.0	0.0	
Swedish Krona Total				29,251,102.36		31,242,604.50	2,846,473.14	3.6	3.2	
Swiss Franc(FX= 0.9172)										
COMMON STOCKS- CHF										
17870.00	7108899	ABB Ltd Chf0.86 (Regd)	36.28	648,367.50	44.89	802,184.30	874,648.97	1.1	1.9	
11970.00	7123870	Nestle SA CHF (Regd)	111.91	1,339,601.09	92.20	1,103,634.00	1,203,329.88	1.5	3.3	
10929.00	7103065	Novartis AG CHF (Regd)	80.64	881,344.45	89.05	973,227.45	1,061,143.16	1.3	3.7	

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
3800.00	7110388	Roche Holdings AG Genusscheine NPV	311.00	1,181,818.43	220.60	838,280.00	914,005.34	1.2	4.4
5230.00	b545mg5	Swiss RE AG CHF	106.90	559,071.83	99.82	522,058.60	569,218.34	0.7	6.2
25689.00	brjl176	UBS Group AG CHF (Regd)	11.99	308,059.68	24.27	623,472.03	679,792.87	0.9	1.4
1470.00	5983816	Zurich Insurance CHF	433.97	637,938.88	444.20	652,974.00	711,959.88	0.9	5.9
				5,556,201.87		5,515,830.38	6,014,098.44	7.6	3.7
CASH AND EQUIVALENTS- CHF									
13510.60	divacc	Dividend Accrual - CH	1.00	13,510.60	1.00	13,510.60	14,731.07	0.0	0.0
				13,510.60		13,510.60	14,731.07	0.0	0.0
Swiss Franc Total				5,569,712.47		5,529,340.98	6,028,829.50	7.6	3.7
Total Portfolio				1,978,153,449.73			79,202,169.23	100.0	3.3



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- GBP				
4/17/2024	4/17/2024	0237400	Diageo Ord Gbp0.28 101/108	-6,107.40
4/17/2024	4/17/2024	0237400	Diageo Ord Gbp0.28 101/108	6,017.75
4/18/2024	6/3/2024	0263494	BAE Systems Ord GBP	11,484.46
4/25/2024	6/6/2024	0560399	Legal & General Gp Ord GBP	29,349.24
				40,744.05
COMMON STOCKS- CAD				
4/8/2024	4/30/2024	2897222	Toronto Dominion Bank Ont	8,943.35
4/15/2024	4/15/2024	b15c4l6	Constellation Software Inc	-200.00
4/15/2024	4/15/2024	b15c4l6	Constellation Software Inc	196.80
4/24/2024	5/24/2024	2754383	Royal Bank of Canada Montreal Que	8,026.73
				16,966.88
COMMON STOCKS- EUR				
4/8/2024	4/10/2024	5501906	BBVA (Bilb-Viz-Arg) EUR	22,051.88
4/11/2024	4/15/2024	5842359	Deutsche Telekom NPV (Regd)	23,428.11
4/22/2024	5/3/2024	bmd8f98	Stellantis NV EUR	42,054.73
4/23/2024	4/25/2024	4061412	LVMH Moet Hennessy EUR	8,661.37
4/23/2024	4/25/2024	b1xh026	Vinci EUR	15,685.95
4/24/2024	5/3/2024	bz57390	ING Groep NV EUR	27,686.65
4/26/2024	4/30/2024	4057808	L'Oreal EUR	9,744.08
4/26/2024	5/7/2024	b929f46	ASML Holding NV EUR	3,112.16
4/29/2024	5/7/2024	7792559	Heineken NV EUR	6,316.69
				158,741.60
COMMON STOCKS- HKD				
4/2/2024	5/2/2024	b67c2g0	Swire Properties L NPV	27,306.03
				27,306.03
COMMON STOCKS- JPY				
4/1/2024	4/1/2024	6635677	Renesas Electronic NPV	7,385.43
				7,385.43

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- NOK				
4/30/2024	5/8/2024	bng7113	DNB Bank ASA Nok12.50	32,898.24
				32,898.24
COMMON STOCKS- SGD				
4/25/2024	5/9/2024	6916781	United Offshore Bank NPV	13,500.59
				13,500.59
COMMON STOCKS- SEK				
4/25/2024	5/2/2024	bypc1t4	Assa Abloy Ser B NPV	4,445.82
4/29/2024	5/8/2024	bjxsch4	Evolution Gaming NPV	1,185.62
				5,631.44
COMMON STOCKS- CHF				
4/12/2024	4/16/2024	5983816	Zurich Insurance CHF	27,274.52
4/16/2024	4/18/2024	b545mg5	Swiss RE AG CHF	23,146.99
4/22/2024	4/24/2024	7123870	Nestle SA CHF (Regd)	25,614.81
4/30/2024	5/3/2024	brjl176	UBS Group AG CHF (Regd)	14,731.07
				90,767.40
CASH AND EQUIVALENTS				
4/1/2024	4/2/2024	cash	Cash Account - USD	1,948.29
				1,948.29
NET INCOME				395,889.94