



ATIVO
CAPITAL

Monthly Report

Account

California State Teacher's Retirement System
LEIA CalSTRS - TCL2

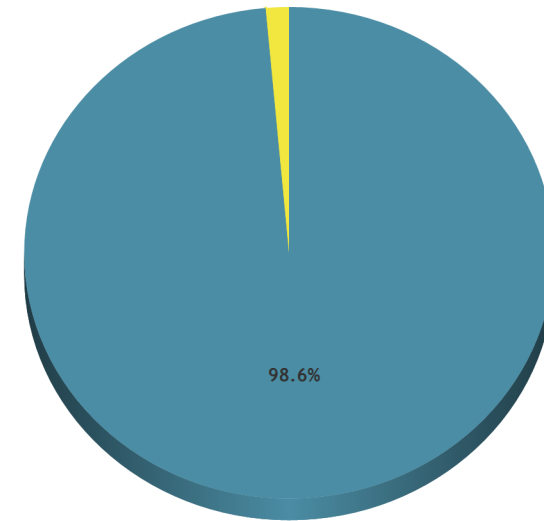
6/30/2024



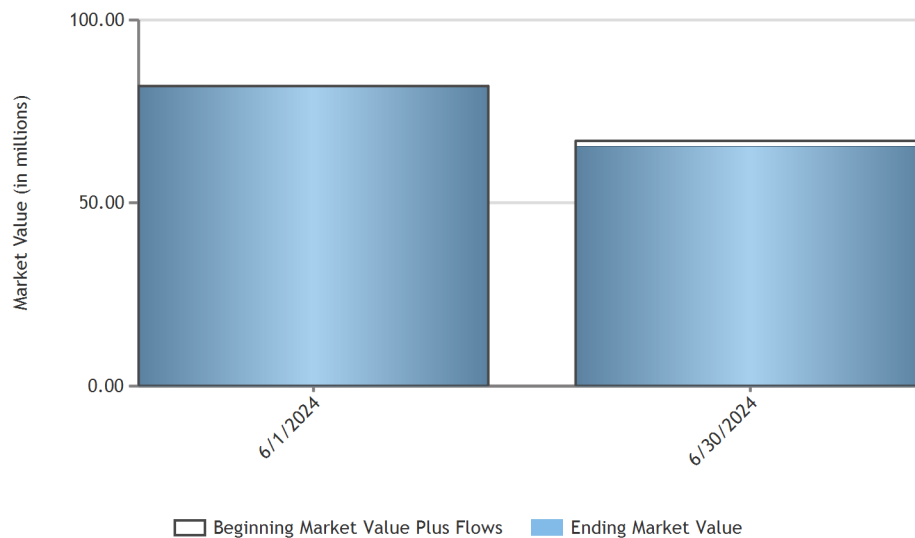
Activity Summary

	Month to Date	Year to Date
Beginning Value	81,919,698.63	77,674,654.81
Net Contributions/Withdrawals	-14,999,932.69	-15,211,586.24
Realized Gains	-387,973.51	-555,678.29
Unrealized Gains	-1,189,055.09	2,009,588.23
Income Received	106,963.44	1,532,722.28
Ending Value	65,449,700.79	65,449,700.79

Portfolio Allocation as of 6/30/2024

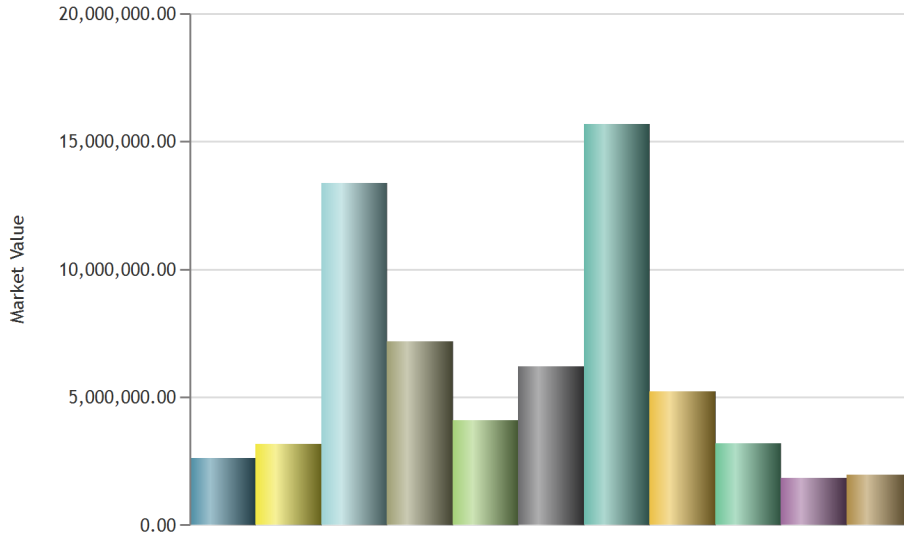


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	64,530,512.28	98.6	3.3
Cash and Equivalents	919,188.51	1.4	2.8
Total	65,449,700.79	100.0	3.3

Portfolio Allocation as of 6/30/2024

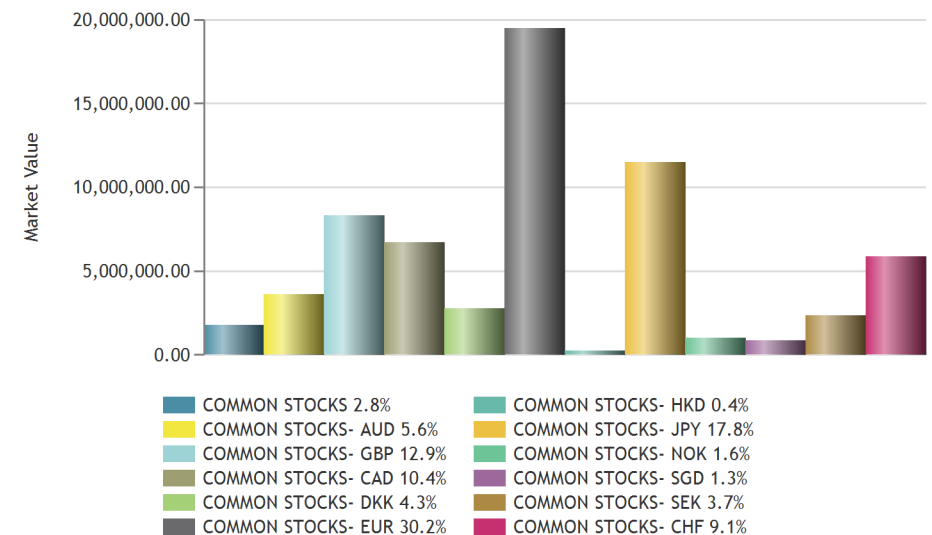


Industry Sector	Market Value	% Equity	% Assets
ENERGY	2,608,309.31	4.0	4.0
MATERIALS	3,175,201.64	4.9	4.9
INDUSTRIALS	13,360,088.59	20.7	20.4
CONSUMER DISCRETIONARY	7,171,053.79	11.1	11.0
CONSUMER STAPLES	4,105,901.20	6.4	6.3
HEALTHCARE	6,196,430.21	9.6	9.5
FINANCIALS	15,676,996.81	24.3	24.0
INFORMATION TECHNOLOGY	5,236,572.74	8.1	8.0
COMMUNICATION SERVICES	3,191,439.34	4.9	4.9
UTILITIES	1,834,568.48	2.8	2.8
REAL ESTATE	1,973,950.15	3.1	3.0
Equity Total	64,530,512.28	100.0	98.6

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,953,912.22	3.0
b929f46	ASML Holding NV EUR	1,611,042.25	2.5
7123870	Nestle SA CHF (Regd)	997,222.79	1.5
7103065	Novartis AG CHF (Regd)	955,599.74	1.5
0989529	AstraZeneca USD	952,771.98	1.5
7110388	Roche Holdings AG Genusscheine NPV	860,727.80	1.3
0540528	HSBC Holdings PLC USD (UK Reg)	823,366.57	1.3
4061412	LVMH Moet Hennessy EUR	818,337.22	1.3
7108899	ABB Ltd Chf0.86 (Regd)	809,408.41	1.2
4834108	Schneider Electric EUR	747,624.20	1.1
Top 10 Holdings Total		10,530,013.19	16.1

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										
7040.00	aer		AerCap Holdings NV	93.36	657,288.90	93.20	656,128.00	656,128.00	1.0	1.1
3180.00	chkp		Check Point Software Tech Ltd	123.96	394,193.18	165.00	524,700.00	524,700.00	0.8	0.0
1930.00	iclr		Icon PLC	230.18	444,252.03	313.47	604,997.10	604,997.10	0.9	0.0
					1,495,734.11		1,785,825.10	1,785,825.10	2.7	0.4
CASH AND EQUIVALENTS										
	cash		Cash Account - USD		792,342.70		792,342.70	792,342.70	1.2	3.2
					792,342.70		792,342.70	792,342.70	1.2	3.2
US Dollar Total					2,288,076.81		2,578,167.80	2,578,167.80	3.9	1.3
Australian Dollar(FX= 1.4973)										
COMMON STOCKS- AUD										
25820.00	6065586		Aust & NZ Bank Group NPV	28.84	744,635.71	28.24	729,156.80	486,967.44	0.7	7.9
15069.00	6144690		BHP Group Ltd NPV	35.13	529,331.23	42.68	643,144.92	429,524.40	0.7	5.5
7630.00	6215035		Commonwealth Bank Of Aust NPV	102.21	779,838.68	127.38	971,909.40	649,089.79	1.0	3.6
28342.00	6086253		Fortescue Metals G NPV	16.74	474,324.21	21.41	606,802.22	405,252.92	0.6	9.7
21990.00	b03fyz4		Goodman Group NPV (Stapled Units)	20.67	454,497.98	34.75	764,152.50	510,339.32	0.8	0.9
3360.00	b28ytc2		Macquarie Group Ltd NPV	168.38	565,763.07	204.69	687,758.40	459,319.51	0.7	3.7
130260.00	b2368l5		Pilbara Minerals L NPV	4.86	632,452.87	3.07	399,898.20	267,072.05	0.4	4.6
145340.00	6850856		Stockland NPV (Stapled)	4.19	609,499.95	4.17	606,067.80	404,762.44	0.6	5.9
					4,790,343.70		5,408,890.24	3,612,327.87	5.5	5.0
CASH AND EQUIVALENTS- AUD										
(0.04)	cash		Cash Account - AUD	1.00	-0.04	1.00	-0.04	-0.03	0.0	0.0
57427.31	divacc		Dividend Accrual - Au	1.00	57,427.31	1.00	57,427.31	38,352.83	0.1	0.0
					57,427.27		57,427.27	38,352.81	0.1	0.0
Australian Dollar Total					4,847,770.97		5,466,317.51	3,650,680.68	5.6	5.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
British Pound Sterling(FX= 0.7911)									
COMMON STOCKS- GBP									
14690.00	b1yw440	3I Group Ord Gbp	18.74	275,333.69	30.66	450,395.40	569,344.58	0.9	2.0
6100.00	0989529	AstraZeneca USD	95.23	580,918.70	123.56	753,716.00	952,771.98	1.5	2.5
47721.00	bvyvfw2	Auto Trader Group GBP	5.19	247,764.26	8.01	382,340.65	483,316.61	0.7	1.2
40580.00	0263494	BAE Systems Ord GBP	10.04	407,505.81	13.20	535,656.00	677,122.45	1.0	2.3
234850.00	3134865	Barclays PLC GBP	1.59	373,213.88	2.09	490,601.65	620,169.28	0.9	3.8
13630.00	b19nlv4	Experian Ord USD	22.10	301,180.23	36.86	502,401.80	635,085.84	1.0	1.3
95240.00	0540528	HSBC Holdings PLC USD (UK Reg)	6.24	594,560.84	6.84	651,346.36	823,366.57	1.3	7.1
45430.00	bmj6dw5	Informa PLC (Gb) GBP	8.75	397,419.99	8.56	388,789.94	491,469.15	0.8	2.1
130610.00	0560399	Legal & General Gp Ord GBP	2.68	350,221.34	2.27	296,484.70	374,786.15	0.6	9.0
42280.00	bdr05c0	National Grid Ord Gbp0.12431289	8.98	379,715.14	8.83	373,163.28	471,715.50	0.7	6.6
167830.00	bm8pjj7	Natwest Group PLC Gbp1.0769	2.48	416,538.50	3.12	523,293.94	661,495.58	1.0	5.5
4570.00	3208986	Next GBP	58.53	267,475.22	90.36	412,945.20	522,003.80	0.8	2.3
7070.00	0718875	Rio Tinto GBP	41.82	295,657.87	52.01	367,710.70	464,822.89	0.7	6.6
10270.00	b10rzp7	Unilever PLC GBP	44.56	457,604.56	43.45	446,231.50	564,080.99	0.9	3.4
				5,345,110.03		6,575,077.12	8,311,551.37	12.7	3.8
CASH AND EQUIVALENTS- GBP									
7096.87	cash	Cash Account - GBP	1.00	7,096.87	1.00	7,096.87	8,971.15	0.0	0.0
10486.60	divacc	Dividend Accrual - GB	1.00	10,486.60	1.00	10,486.60	13,256.11	0.0	0.0
				17,583.47		17,583.47	22,227.25	0.0	0.0
British Pound Sterling Total				5,362,693.50		6,592,660.59	8,333,778.62	12.7	3.8
Canadian Dollar(FX= 1.3683)									
COMMON STOCKS- CAD									
8860.00	b156kn2	Alimentation Couche-Tard Inc	41.20	365,055.63	76.77	680,182.20	497,082.03	0.8	0.9
10100.00	2170525	Canadian Imperial Bank Comm Toronto O	65.83	664,845.61	65.05	657,005.00	480,143.97	0.7	5.5
4100.00	2180632	Canadian National Railway Co	129.57	531,250.93	161.66	662,806.00	484,383.38	0.7	2.1
4450.00	bj2l575	CGI Inc Cl A	64.17	285,556.50	136.55	607,647.50	444,073.15	0.7	0.0
200.00	b15c4l6	Constellation Software Inc	3,835.86	767,171.51	3,941.88	788,376.00	576,150.84	0.9	0.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4610.00	2141941	Descartes Systems Group Inc	103.84	478,683.83	132.55	611,055.50	446,563.74	0.7	0.0
18770.00	2492519	Manulife Financial Corp	32.49	609,809.01	36.43	683,791.10	499,719.44	0.8	4.4
6600.00	2077303	National Bank Cand Montreal Qu	99.10	654,037.05	108.51	716,166.00	523,379.25	0.8	4.1
8981.00	2260824	Open Text Corp	55.39	497,463.11	41.08	368,939.48	269,623.62	0.4	2.4
14650.00	blfhpv8	Parkland Corp	46.15	676,075.12	38.35	561,827.50	410,587.57	0.6	3.7
6477.00	2754383	Royal Bank of Canada Montreal Que	110.00	712,497.32	145.65	943,375.05	689,425.26	1.1	3.9
7810.00	2809777	Stella Jones Inc	87.18	680,881.87	89.27	697,198.70	509,517.81	0.8	1.3
8460.00	2566124	Sun Life Financial Inc	70.28	594,526.83	67.08	567,496.80	414,730.73	0.6	4.8
3169.00	2956662	Weston George Ltd	121.14	383,890.01	196.79	623,627.51	455,751.46	0.7	1.7
				7,901,744.33		9,169,494.34	6,701,132.27	10.2	2.5

CASH AND EQUIVALENTS- CAD

12616.60	cash	Cash Account - CAD	1.00	12,616.60	1.00	12,616.60	9,220.30	0.0	0.0
24349.93	divacc	Dividend Accrual - CA	1.00	24,349.93	1.00	24,349.93	17,795.10	0.0	0.0
				36,966.53		36,966.53	27,015.41	0.0	0.0

Canadian Dollar Total				7,938,710.86		9,206,460.87	6,728,147.67	10.3	2.5
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Danish Krone(FX= 6.9582)

COMMON STOCKS- DKK

2500.00	b1wt5g2	DSV DKK	1,130.77	2,826,936.15	1,067.00	2,667,500.00	383,360.64	0.6	0.2
13520.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	338.00	4,569,826.66	1,005.60	13,595,712.00	1,953,912.22	3.0	0.9
2830.00	b44xtx8	Pandora AS DKK	662.41	1,874,619.76	1,051.00	2,974,330.00	427,456.81	0.7	1.7
				9,271,382.56		19,237,542.00	2,764,729.67	4.2	1.0

Danish Krone Total				9,271,382.56		19,237,542.00	2,764,729.67	4.2	1.0
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Euro(FX= 0.9331)

COMMON STOCKS- EUR

11490.00	b01flq6	ACS Actividades Co EUR	40.90	469,934.83	40.28	462,817.20	496,024.56	0.8	5.0
1950.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.97	426,989.71	259.50	506,025.00	542,332.54	0.8	5.3
6890.00	b3msm28	Amadeus IT Group EUR	64.20	442,347.58	62.14	428,144.60	458,864.18	0.7	1.6

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
7520.00	5769209	Arcadis NV Eur0.02	60.60	455,715.30	59.15	444,808.00	476,723.19	0.7	1.4
1559.00	b929f46	ASML Holding NV EUR	542.15	845,219.11	964.20	1,503,187.80	1,611,042.25	2.5	0.6
4820.00	5756029	Bayer Motoren Werk EUR	56.82	273,878.53	88.38	425,991.60	456,556.70	0.7	6.8
52320.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.98	260,694.80	9.35	489,296.64	524,403.91	0.8	4.8
2100.00	4163437	Cap Gemini EUR	179.55	377,063.14	185.70	389,970.00	417,950.53	0.6	1.8
10370.00	5806225	Colruyt Group NV NPV	44.82	464,794.40	44.58	462,294.60	495,464.46	0.8	0.0
23121.00	5842359	Deutsche Telekom NPV (Regd)	14.08	325,646.81	23.48	542,881.08	581,833.06	0.9	3.0
4140.00	b13x013	Eiffage EUR	86.74	359,090.09	85.76	355,046.40	380,521.15	0.6	4.8
36670.00	7145056	ENI Spa NPV	13.38	490,603.23	14.35	526,361.18	564,127.85	0.9	6.5
11050.00	5289837	Erste Group Bank AG NPV	32.10	354,666.84	44.24	488,852.00	523,927.37	0.8	4.3
5470.00	7792559	Heineken NV EUR	86.99	475,849.32	90.30	493,941.00	529,381.50	0.8	1.9
39910.00	b288c92	Iberdrola SA EUR	8.29	330,854.40	12.12	483,509.65	518,201.70	0.8	3.7
32810.00	bz57390	ING Groep NV EUR	11.72	384,458.60	15.96	523,713.22	561,289.89	0.9	6.9
81110.00	bd2z8s7	Italgas Spa NPV	5.53	448,605.77	4.60	373,268.22	400,050.39	0.6	7.6
7190.00	4497749	KBC Groep NV NPV	57.51	413,496.80	65.90	473,821.00	507,817.88	0.8	4.4
1290.00	4057808	L'Oreal EUR	290.88	375,236.62	410.05	528,964.50	566,917.96	0.9	1.6
1070.00	4061412	LVMH Moet Hennessy EUR	664.96	711,506.87	713.60	763,552.00	818,337.22	1.3	1.8
5970.00	5529027	Mercedes-Benz Group AG	74.27	443,389.30	64.57	385,482.90	413,141.48	0.6	8.2
12440.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	414,627.79	36.11	449,208.40	481,439.32	0.7	3.7
38470.00	bbyn701	Poste Italiane Spa NPV	6.72	258,552.45	11.90	457,600.65	490,433.72	0.7	6.7
17950.00	bjds7l3	Prosus NV EUR	34.59	620,884.07	33.26	597,017.00	639,853.26	1.0	0.3
4990.00	4380429	Publicis Groupe SA EUR	38.35	191,360.36	99.38	495,906.20	531,487.71	0.8	3.2
14596.00	bywlc68	Relx PLC GBP	15.60	227,624.62	42.96	627,044.16	672,034.88	1.0	1.4
5319.00	5671735	Sanofi EUR	86.86	462,006.41	89.94	478,390.86	512,715.63	0.8	4.2
3110.00	4834108	Schneider Electric EUR	92.57	287,889.99	224.30	697,573.00	747,624.20	1.1	1.6
3320.00	5727973	Siemens AG NPV (Regd)	159.68	530,150.72	173.72	576,750.40	618,132.52	0.9	2.2
24386.00	bmd8f98	Stellantis NV EUR	11.55	281,725.87	18.48	450,555.74	482,883.33	0.7	8.9
9820.00	5962343	STMicroelectronics EUR	42.86	420,921.95	36.88	362,112.50	388,094.25	0.6	1.0
19800.00	bnc0116	Technip Energies EUR	17.66	349,686.36	20.94	414,612.00	444,360.61	0.7	2.7
9380.00	b15c557	Total EUR	54.69	512,949.63	62.33	584,655.40	626,604.71	1.0	4.8
4100.00	b1xh026	Vinci EUR	108.37	444,320.96	98.38	403,358.00	432,299.13	0.7	4.6
3526.00	5671519	Wolters Kluwer EUR	36.85	129,933.10	154.80	545,824.80	584,987.99	0.9	1.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
				14,262,676.32		18,192,537.70	19,497,861.00	29.8	3.4
CASH AND EQUIVALENTS- EUR									
(0.24)	cash	Cash Account - EUR	1.00	-0.24	1.00	-0.24	-0.26	0.0	0.0
6298.67	divacc	Dividend Accrual - Eu	1.00	6,298.67	1.00	6,298.67	6,750.60	0.0	0.0
				6,298.43		6,298.43	6,750.35	0.0	0.0
		Euro Total		14,268,974.75		18,198,836.13	19,504,611.34	29.8	3.4

Hong Kong Dollar(FX= 7.8074)

COMMON STOCKS- HKD

29530.00	6859927	Sun Hung Kai Prop NPV	117.13	3,458,944.53	67.55	1,994,751.50	255,494.98	0.4	6.9
				3,458,944.53		1,994,751.50	255,494.98	0.4	6.9
		Hong Kong Dollar Total		3,458,944.53		1,994,751.50	255,494.98	0.4	6.9

Japanese Yen(FX= 160.8600)

COMMON STOCKS- JPY

10580.00	6132101	Bridgestone Corp NPV	5,513	58,331,163	6,322	66,886,760	415,807.29	0.6	3.3
16510.00	6251363	Daiwa House Industries NPV	3,800	62,741,786	4,077	67,311,270	418,446.29	0.6	3.6
79850.00	6251448	Daiwa Securities Group NPV	615	49,139,643	1,227	97,975,950	609,075.90	0.9	3.6
109490.00	b627lw9	Eneos Holdings Inc NPV	691	75,698,404	827	90,504,434	562,628.58	0.9	2.7
13600.00	6467803	Itochu Corp NPV	3,784	51,467,629	7,854	106,814,400	664,020.89	1.0	2.5
22750.00	6496584	Komatsu NPV	4,537	103,223,282	4,671	106,265,250	660,607.05	1.0	3.6
35260.00	6569464	Marubeni Corp NPV	1,586	55,912,158	2,976	104,916,130	652,220.13	1.0	3.0
29770.00	6596785	Mitsubishi Corp NPV	1,883	56,046,054	3,148	93,715,960	582,593.31	0.9	3.2
27960.00	6597302	Mitsui & Co NPV	2,024	56,599,531	3,651	102,081,960	634,601.27	1.0	2.7
6940.00	6641801	Nitto Denko Corp NPV	10,768	74,729,027	12,710	88,207,400	548,348.87	0.8	2.2
15360.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	54,317,928	4,031	61,916,160	384,907.12	0.6	4.1
26050.00	6660107	Ono Pharmaceutical NPV	2,659	69,260,383	2,197	57,218,825	355,705.74	0.5	3.6
23860.00	6661144	ORIX Corp NPV	2,294	54,729,668	3,552	84,750,720	526,860.13	0.8	2.8
38800.00	6793821	Sekisui Chemical NPV	2,098	81,387,586	2,226	86,368,800	536,919.06	0.8	3.4
14200.00	6804585	Shin-Etsu Chemical NPV	3,865	54,885,068	6,238	88,579,600	550,662.69	0.8	7.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
50270.00	bf5m0k5	SoftBank Corp NPV	1,818	91,406,466	1,965	98,755,415	613,921.52	0.9	4.4
23730.00	6356406	Subaru Corp	2,620	62,166,385	3,410	80,919,300	503,041.78	0.8	2.2
26990.00	6858946	Sumitomo Corp NPV	2,192	59,169,523	4,017	108,418,830	673,994.96	1.0	3.2
20700.00	6895448	Tokyo Gas Co NPV	2,838	58,743,627	3,455	71,518,500	444,600.90	0.7	2.0
64690.00	6985264	Yamaha Motor Co NPV	964	62,390,982	1,489	96,323,410	598,802.75	0.9	3.4
23090.00	6986427	Yokogawa Electric NPV	2,982	68,856,720	3,890	89,820,100	558,374.36	0.9	1.5
				1,361,203,015		1,849,269,174	11,496,140.58	17.6	3.2

CASH AND EQUIVALENTS- JPY

2499800.00	cash	Cash Account - JPY	1	2,499,800	1	2,499,800	15,540.22	0.0	0.0
2728150.00	divacc	Dividend Accrual - Jp	1	2,728,150	1	2,728,150	16,959.78	0.0	0.0
				5,227,950		5,227,950	32,500.00	0.0	0.0

Japanese Yen Total				1,366,430,965		1,854,497,124	11,528,640.58	17.6	3.2
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Norwegian Krone(FX= 10.6475)

COMMON STOCKS- NOK

24660.00	bng7113	DNB Bank ASA Nok12.50	213.43	5,263,276.60	209.70	5,171,202.00	485,672.88	0.7	7.6
50660.00	b55wmq5	Wallenius Wilh ASA Nok0.52	105.29	5,333,894.19	108.90	5,516,874.00	518,137.97	0.8	1.0
				10,597,170.79		10,688,076.00	1,003,810.85	1.5	4.2

Norwegian Krone Total				10,597,170.79		10,688,076.00	1,003,810.85	1.5	4.2
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Singapore Dollar(FX= 1.3553)

COMMON STOCKS- SGD

42720.00	b0f9v20	Oversea-Chinese Bank NPV	12.99	554,880.91	14.43	616,449.60	454,860.43	0.7	5.7
17620.00	6916781	United Offshore Bank NPV	30.85	543,630.08	31.33	552,034.60	407,330.46	0.6	5.4
				1,098,511.00		1,168,484.20	862,190.89	1.3	5.6

Singapore Dollar Total				1,098,511.00		1,168,484.20	862,190.89	1.3	5.6
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			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Swedish Krona(FX= 10.5902)									
COMMON STOCKS- SEK									
14570.00	bypc1t4	Assa Abloy Ser B NPV	285.03	4,152,893.16	299.60	4,365,172.00	412,189.76	0.6	1.8
3990.00	bjxsch4	Evolution Gaming NPV	1,090.66	4,351,740.20	1,104.00	4,404,960.00	415,946.82	0.6	0.2
38550.00	byzf9j9	Nordea Bank Abp NPV	126.32	4,869,803.66	126.10	4,861,155.00	459,023.91	0.7	0.7
38470.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	4,620,143.72	156.50	6,020,555.00	568,502.48	0.9	5.4
19840.00	b1qh830	Volvo Ab Ser B NPV	290.65	5,766,485.39	271.10	5,378,624.00	507,886.91	0.8	6.6
				23,761,066.12		25,030,466.00	2,363,549.89	3.6	3.2
Swedish Krona Total				23,761,066.12		25,030,466.00	2,363,549.89	3.6	3.2
Swiss Franc(FX= 0.8986)									
COMMON STOCKS- CHF									
14570.00	7108899	ABB Ltd Chf0.86 (Regd)	36.28	528,635.39	49.92	727,334.40	809,408.41	1.2	1.7
9770.00	7123870	Nestle SA CHF (Regd)	113.86	1,112,427.73	91.72	896,104.40	997,222.79	1.5	3.3
8929.00	7103065	Novartis AG CHF (Regd)	81.04	723,567.22	96.17	858,701.93	955,599.74	1.5	3.4
3100.00	7110388	Roche Holdings AG Genusscheine NPV	308.51	956,381.11	249.50	773,450.00	860,727.80	1.3	3.8
4230.00	b545mg5	Swiss RE AG CHF	106.90	452,174.73	111.50	471,645.00	524,866.46	0.8	5.6
870.00	5533976	Swisscom AG CHF (Regd)	505.23	439,552.32	505.50	439,785.00	489,411.31	0.7	4.4
20889.00	brjl176	UBS Group AG CHF (Regd)	11.99	250,498.61	26.45	552,514.05	614,860.95	0.9	1.3
1170.00	5983816	Zurich Insurance CHF	433.97	507,747.27	479.10	560,547.00	623,800.36	1.0	5.4
				4,970,984.39		5,280,081.78	5,875,897.82	9.0	3.5
Swiss Franc Total				4,970,984.39		5,280,081.78	5,875,897.82	9.0	3.5
Total Portfolio				1,454,295,251.68			65,449,700.79	100.0	3.3

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
6/24/2024	6/25/2024	7040.00	aer	AerCap Holdings NV	1.00000	93.36	657,288.90	657,288.90
US Dollar Total							657,288.90	657,288.90
British Pound Sterling								
6/24/2024	6/26/2024	45430.00	bmj6dw5	Informa PLC (Gb) GBP	0.78818	8.75	397,419.99	504,226.83
6/24/2024	6/26/2024	42280.00	bdr05c0	National Grid Ord Gbp0.12431289	0.78818	8.98	379,715.14	481,763.79
British Pound Sterling Total							777,135.13	985,990.62
Canadian Dollar								
6/24/2024	6/25/2024	7810.00	2809777	Stella Jones Inc	1.36630	87.18	680,881.87	498,339.95
Canadian Dollar Total							680,881.87	498,339.95
Euro								
6/24/2024	6/26/2024	11490.00	b01flq6	ACS Actividades Co EUR	0.93197	40.90	469,934.83	504,240.32
6/24/2024	6/26/2024	6890.00	b3msm28	Amadeus IT Group EUR	0.93197	64.20	442,347.58	474,639.18
6/24/2024	6/26/2024	7520.00	5769209	Arcadis NV Eur0.02	0.93197	60.60	455,715.30	488,982.75
6/24/2024	6/26/2024	8600.00	5806225	Colruyt Group NV NPV	0.93197	44.80	385,259.90	413,384.07
6/24/2024	6/26/2024	17950.00	bjds7l3	Prosus NV EUR	0.93197	34.59	620,884.07	666,208.93
6/25/2024	6/27/2024	1770.00	5806225	Colruyt Group NV NPV	0.93449	44.93	79,534.50	85,109.88
Euro Total							2,453,676.18	2,632,565.13
Japanese Yen								
6/24/2024	6/26/2024	22750.00	6496584	Komatsu NPV	159.72000	4,537.29	103,223,282.00	646,276.50
Japanese Yen Total							103,223,282.00	646,276.50
Norwegian Krone								
6/24/2024	6/26/2024	47200.00	b55wmq5	Wallenius Wilh ASA Nok0.52	10.54985	105.26	4,968,504.27	470,954.97
6/25/2024	6/27/2024	3460.00	b55wmq5	Wallenius Wilh ASA Nok0.52	10.60040	105.60	365,389.92	34,469.45
Norwegian Krone Total							5,333,894.19	505,424.41
Swiss Franc								
6/24/2024	6/26/2024	870.00	5533976	Swisscom AG CHF (Regd)	0.89385	505.23	439,552.32	491,751.77
Swiss Franc Total							439,552.32	491,751.77

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
6/10/2024	6/11/2024	700.00	chkp	Check Point Software Tech Ltd	1.00000	155.02	108,514.97	108,514.97
6/10/2024	6/11/2024	400.00	iclr	Icon PLC	1.00000	315.11	126,042.97	126,042.97
US Dollar Total							234,557.94	234,557.94
Australian Dollar								
6/11/2024	6/13/2024	5900.00	6065586	Aust & NZ Bank Group NPV	1.51619	28.82	170,043.29	112,152.07
6/11/2024	6/13/2024	3500.00	6144690	BHP Group Ltd NPV	1.51619	43.68	152,873.27	100,827.58
6/11/2024	6/13/2024	7200.00	6533232	Bluescope Steel NPV	1.51619	20.43	147,062.43	96,995.04
6/11/2024	6/13/2024	1800.00	6215035	Commonwealth Bank Of Aust NPV	1.51619	124.46	224,022.75	147,754.23
6/11/2024	6/13/2024	682.00	6086253	Fortescue Metals G NPV	1.51618	23.63	16,116.76	10,629.81
6/11/2024	6/13/2024	5818.00	6086253	Fortescue Metals G NPV	1.51618	23.63	137,488.72	90,680.70
6/11/2024	6/13/2024	5000.00	b03fyz4	Goodman Group NPV (Stapled Units)	1.51619	34.74	173,685.73	114,554.44
6/11/2024	6/13/2024	800.00	b28ytc2	Macquarie Group Ltd NPV	1.51619	193.80	155,041.08	102,257.36
6/11/2024	6/13/2024	29900.00	b2368l5	Pilbara Minerals L NPV	1.51618	3.53	105,686.87	69,705.79
6/11/2024	6/13/2024	33400.00	6850856	Stockland NPV (Stapled)	1.51619	4.47	149,215.10	98,414.84
6/24/2024	6/26/2024	31350.00	6533232	Bluescope Steel NPV	1.50184	19.64	615,858.40	410,069.25
Australian Dollar Total							2,047,094.40	1,354,041.13
British Pound Sterling								
6/10/2024	6/12/2024	4100.00	b1yw440	3i Group Ord Gbp	0.78632	29.19	119,684.46	152,208.72
6/10/2024	6/12/2024	1400.00	0989529	AstraZeneca USD	0.78632	125.87	176,222.92	224,111.52
6/10/2024	6/12/2024	11000.00	bvyvfw2	Auto Trader Group GBP	0.78632	8.20	90,211.94	114,727.04
6/10/2024	6/12/2024	9300.00	0263494	BAE Systems Ord GBP	0.78632	13.97	129,878.30	165,172.74
6/10/2024	6/12/2024	53900.00	3134865	Barclays PLC GBP	0.78632	2.14	115,189.60	146,492.39
6/10/2024	6/12/2024	23300.00	0798059	BP USD	0.78632	4.67	108,735.40	138,284.26
6/10/2024	6/12/2024	2800.00	0237400	Diageo Ord Gbp0.28 101/108	0.78632	26.16	73,245.31	93,149.73
6/10/2024	6/12/2024	3100.00	b19nlv4	Experian Ord USD	0.78632	36.40	112,825.51	143,485.85
6/10/2024	6/12/2024	21900.00	0540528	HSBC Holdings PLC USD (UK Reg)	0.78632	6.93	151,863.17	193,132.00
6/10/2024	6/12/2024	30000.00	0560399	Legal & General Gp Ord GBP	0.78632	2.46	73,904.63	93,988.22
6/10/2024	6/12/2024	38500.00	bm8pjy7	Natwest Group PLC Gbp1.0769	0.78632	3.10	119,504.40	151,979.73
6/10/2024	6/12/2024	1000.00	3208986	Next GBP	0.78632	91.87	91,871.74	116,837.90
6/10/2024	6/12/2024	1600.00	0718875	Rio Tinto GBP	0.78632	53.41	85,449.94	108,670.97

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
6/10/2024	6/12/2024	2300.00	b10rzp7	Unilever PLC GBP	0.78632	43.68	100,471.22	127,774.28
6/24/2024	6/26/2024	3050.00	b1yw440	3I Group Ord Gbp	0.78818	31.39	95,732.27	121,460.37
6/24/2024	6/26/2024	91600.00	0798059	BP USD	0.78818	4.71	431,789.59	547,833.28
6/24/2024	6/26/2024	9990.00	0798059	BP USD	0.78818	4.71	47,091.46	59,747.32
6/24/2024	6/26/2024	12280.00	0237400	Diageo Ord Gbp0.28 101/108	0.78818	25.79	316,749.50	401,876.10
British Pound Sterling Total							2,440,421.36	3,100,932.43
Canadian Dollar								
6/10/2024	6/11/2024	2000.00	bl56kn2	Alimentation Couche-Tard Inc	1.37745	78.05	156,094.29	113,321.20
6/10/2024	6/11/2024	2300.00	2170525	Canadian Imperial Bank Comm Toronto O	1.37745	67.14	154,421.75	112,106.97
6/10/2024	6/11/2024	900.00	2180632	Canadian National Railway Co	1.37745	170.82	153,738.31	111,610.81
6/10/2024	6/11/2024	1000.00	bj2l575	CGI Inc Cl A	1.37745	139.30	139,304.67	101,132.29
6/10/2024	6/11/2024	1000.00	2141941	Descartes Systems Group Inc	1.37745	126.45	126,447.09	91,797.95
6/10/2024	6/11/2024	4300.00	2492519	Manulife Financial Corp	1.37745	35.87	154,237.41	111,973.15
6/10/2024	6/11/2024	1500.00	2077303	National Bank Cand Montreal Qu	1.37745	117.78	176,673.88	128,261.56
6/10/2024	6/11/2024	2100.00	2260824	Open Text Corp	1.37745	38.83	81,544.23	59,199.41
6/10/2024	6/11/2024	3400.00	blfhpv8	Parkland Corp	1.37745	39.48	134,219.08	97,440.26
6/10/2024	6/11/2024	1500.00	2754383	Royal Bank of Canada Montreal Que	1.37745	146.03	219,045.19	159,022.24
6/10/2024	6/11/2024	1900.00	2566124	Sun Life Financial Inc	1.37745	67.71	128,648.71	93,396.28
6/10/2024	6/11/2024	200.00	2897222	Toronto Dominion Bank Ont	1.37745	75.99	15,198.52	11,033.81
6/10/2024	6/11/2024	500.00	2897222	Toronto Dominion Bank Ont	1.37745	75.99	37,996.29	27,584.51
6/10/2024	6/11/2024	1500.00	2897222	Toronto Dominion Bank Ont	1.37745	75.99	113,988.86	82,753.54
6/10/2024	6/11/2024	700.00	2956662	Weston George Ltd	1.37745	194.57	136,202.21	98,879.97
6/24/2024	6/25/2024	6490.00	2897222	Toronto Dominion Bank Ont	1.36630	74.28	482,083.72	352,838.85
6/24/2024	6/25/2024	3220.00	2897222	Toronto Dominion Bank Ont	1.36630	74.28	239,184.84	175,060.26
Canadian Dollar Total							2,649,029.05	1,927,413.06
Danish Krone								
6/10/2024	6/12/2024	600.00	b1wt5g2	DSV DKK	6.94825	1,109.72	665,830.78	95,827.12
6/10/2024	6/12/2024	3100.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	6.94825	985.75	3,055,837.07	439,799.53
6/10/2024	6/12/2024	700.00	b44txx8	Pandora AS DKK	6.94825	1,111.15	777,805.78	111,942.69
Danish Krone Total							4,499,473.63	647,569.33

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
6/10/2024	6/12/2024	400.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.93158	259.30	103,720.45	111,338.69
6/10/2024	6/12/2024	149.00	b929f46	ASML Holding NV EUR	0.93158	954.35	142,197.74	152,642.12
6/10/2024	6/12/2024	251.00	b929f46	ASML Holding NV EUR	0.93158	954.35	239,541.16	257,135.39
6/10/2024	6/12/2024	1100.00	5756029	Bayer Motoren Werk EUR	0.93158	90.72	99,796.22	107,126.22
6/10/2024	6/12/2024	12000.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.93158	9.76	117,097.70	125,698.49
6/10/2024	6/12/2024	500.00	4163437	Cap Gemini EUR	0.93158	192.09	96,046.94	103,101.56
6/10/2024	6/12/2024	1900.00	4617859	Deutsche Post AG NPV (Regd)	0.93158	39.20	74,478.80	79,949.25
6/10/2024	6/12/2024	5300.00	5842359	Deutsche Telekom NPV (Regd)	0.93158	22.58	119,663.64	128,452.90
6/10/2024	6/12/2024	18700.00	4103596	EDP-Energias Portugal EUR (Regd)	0.93158	3.71	69,309.21	74,399.95
6/10/2024	6/12/2024	900.00	b13x013	Eiffage EUR	0.93158	93.76	84,388.24	90,586.53
6/10/2024	6/12/2024	8400.00	7145056	ENI Spa NPV	0.93158	14.01	117,643.61	126,284.50
6/10/2024	6/12/2024	2500.00	5289837	Erste Group Bank AG NPV	0.93158	44.46	111,148.27	119,312.08
6/10/2024	6/12/2024	1200.00	7792559	Heineken NV EUR	0.93158	94.33	113,196.20	121,510.43
6/10/2024	6/12/2024	9200.00	b288c92	Iberdrola SA EUR	0.93158	12.13	111,623.75	119,822.48
6/10/2024	6/12/2024	3700.00	5889505	Infineon Technology Ord NPV (Regd)	0.93158	37.58	139,031.35	149,243.16
6/10/2024	6/12/2024	7500.00	bz57390	ING Groep NV EUR	0.93158	16.21	121,602.49	130,534.16
6/10/2024	6/12/2024	18600.00	bd2z8s7	Italgas Spa NPV	0.93158	4.95	92,053.79	98,815.12
6/10/2024	6/12/2024	1700.00	4497749	KBC Groep NV NPV	0.93158	65.69	111,681.43	119,884.40
6/10/2024	6/12/2024	300.00	4057808	L'Oreal EUR	0.93158	453.18	135,955.48	145,941.37
6/10/2024	6/12/2024	90.00	4061412	LVMH Moet Hennessy EUR	0.93158	745.57	67,101.47	72,030.05
6/10/2024	6/12/2024	110.00	4061412	LVMH Moet Hennessy EUR	0.93158	745.57	82,012.91	88,036.74
6/10/2024	6/12/2024	1400.00	5529027	Mercedes-Benz Group AG	0.93158	64.94	90,910.98	97,588.37
6/10/2024	6/12/2024	2900.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	0.93158	37.70	109,318.31	117,347.71
6/10/2024	6/12/2024	4320.00	byyn701	Poste Italiane Spa NPV	0.93158	12.73	54,992.55	59,031.74
6/10/2024	6/12/2024	4480.00	byyn701	Poste Italiane Spa NPV	0.93158	12.73	57,029.32	61,218.11
6/10/2024	6/12/2024	1100.00	4380429	Publicis Groupe SA EUR	0.93158	102.06	112,264.38	120,510.17
6/10/2024	6/12/2024	3300.00	bywlc68	Relx PLC GBP	0.93158	41.46	136,824.30	146,874.01
6/10/2024	6/12/2024	380.00	5671735	Sanofi EUR	0.93158	89.87	34,151.76	36,660.20
6/10/2024	6/12/2024	820.00	5671735	Sanofi EUR	0.93158	89.87	73,695.89	79,108.83
6/10/2024	6/12/2024	700.00	4834108	Schneider Electric EUR	0.93158	225.64	157,944.53	169,545.51
6/10/2024	6/12/2024	800.00	5727973	Siemens AG NPV (Regd)	0.93158	173.21	138,568.01	148,745.79

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
6/10/2024	6/12/2024	5600.00	bmd8f98	Stellantis NV EUR	0.93158	20.02	112,114.13	120,348.88
6/10/2024	6/12/2024	2200.00	5962343	STMicroelectronics EUR	0.93158	40.74	89,629.63	96,212.90
6/10/2024	6/12/2024	4500.00	bnc0116	Technip Energies EUR	0.93158	21.81	98,157.62	105,367.27
6/10/2024	6/12/2024	2100.00	b15c557	Total EUR	0.93158	64.72	135,917.76	145,900.88
6/10/2024	6/12/2024	900.00	b1xh026	Vinci EUR	0.93158	105.29	94,758.47	101,718.45
6/10/2024	6/12/2024	800.00	5671519	Wolters Kluwer EUR	0.93158	148.61	118,887.34	127,619.58
6/24/2024	6/26/2024	8220.00	4617859	Deutsche Post AG NPV (Regd)	0.93197	38.10	313,151.82	336,012.06
6/24/2024	6/26/2024	81560.00	4103596	EDP-Energias Portugal EUR (Regd)	0.93197	3.61	294,760.31	316,277.97
6/24/2024	6/26/2024	16370.00	5889505	Infineon Technology Ord NPV (Regd)	0.93197	34.08	557,821.54	598,542.80
Euro Total							5,130,189.50	5,506,476.85
Hong Kong Dollar								
6/11/2024	6/13/2024	6800.00	6859927	Sun Hung Kai Prop NPV	7.81210	72.62	493,811.08	63,211.05
6/11/2024	6/13/2024	55400.00	b67c2g0	Swire Properties L NPV	7.81210	13.59	752,822.16	96,366.17
6/24/2024	6/26/2024	42000.00	b67c2g0	Swire Properties L NPV	7.80800	12.28	515,922.33	66,076.12
6/24/2024	6/26/2024	145600.00	b67c2g0	Swire Properties L NPV	7.80800	12.28	1,788,530.73	229,063.87
6/24/2024	6/26/2024	53900.00	b67c2g0	Swire Properties L NPV	7.80800	12.28	662,100.32	84,797.68
Hong Kong Dollar Total							4,213,186.62	539,514.90
Japanese Yen								
6/10/2024	6/12/2024	2400.00	6132101	Bridgestone Corp NPV	156.90500	6,713.97	16,113,527.00	102,696.07
6/10/2024	6/12/2024	3800.00	6251363	Daiwa House Industries NPV	156.90500	4,167.50	15,836,493.00	100,930.45
6/10/2024	6/12/2024	18300.00	6251448	Daiwa Securities Group NPV	156.90500	1,310.42	23,980,678.00	152,835.65
6/10/2024	6/12/2024	25100.00	b627lw9	Eneos Holdings Inc NPV	156.90500	800.30	20,087,607.00	128,024.01
6/10/2024	6/12/2024	9800.00	6435145	Honda Motor Co NPV	156.90500	1,704.05	16,699,680.00	106,431.79
6/10/2024	6/12/2024	9100.00	b10rb15	Inpex Corporation NPV	156.90500	2,342.51	21,316,833.00	135,858.21
6/10/2024	6/12/2024	3100.00	6467803	Itochu Corp NPV	156.90500	7,372.61	22,855,079.00	145,661.89
6/10/2024	6/12/2024	8100.00	6569464	Marubeni Corp NPV	156.90500	2,993.61	24,248,243.00	154,540.92
6/10/2024	6/12/2024	6800.00	6596785	Mitsubishi Corp NPV	156.90500	3,253.84	22,126,117.00	141,016.01
6/10/2024	6/12/2024	21500.00	6268976	Mitsubishi UFJ Lea NPV	156.90500	1,037.69	22,310,342.00	142,190.13
6/10/2024	6/12/2024	3400.00	6597302	Mitsui & Co NPV	156.90500	7,692.38	26,154,099.00	166,687.48
6/10/2024	6/12/2024	1600.00	6641801	Nitto Denko Corp NPV	156.90500	12,238.28	19,581,245.00	124,796.82
6/10/2024	6/12/2024	3500.00	b1cwjm5	Nomura Real Estate Inc NPV	156.90500	4,153.08	14,535,774.00	92,640.60

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
6/10/2024	6/12/2024	6000.00	6660107	Ono Pharmaceutical NPV	156.90500	2,248.46	13,490,741.00	85,980.31
6/10/2024	6/12/2024	5500.00	6661144	ORIX Corp NPV	156.90500	3,468.92	19,079,056.00	121,596.23
6/10/2024	6/12/2024	8900.00	6793821	Sekisui Chemical NPV	156.90500	2,232.89	19,872,760.00	126,654.73
6/10/2024	6/12/2024	3300.00	6804585	Shin-Etsu Chemical NPV	156.90500	6,199.85	20,459,517.00	130,394.30
6/10/2024	6/12/2024	1500.00	6804682	Shionogi & Co NPV	156.90500	6,278.23	9,417,347.00	60,019.42
6/10/2024	6/12/2024	11600.00	bf5m0k5	SoftBank Corp NPV	156.90500	1,956.73	22,698,024.00	144,660.93
6/10/2024	6/12/2024	5500.00	6356406	Subaru Corp	156.90500	3,415.97	18,787,821.00	119,740.10
6/10/2024	6/12/2024	6200.00	6858946	Sumitomo Corp NPV	156.90500	4,039.95	25,047,663.00	159,635.85
6/10/2024	6/12/2024	4700.00	6895448	Tokyo Gas Co NPV	156.90500	3,583.74	16,843,588.00	107,348.96
6/10/2024	6/12/2024	14900.00	6985264	Yamaha Motor Co NPV	156.90500	1,506.02	22,439,764.00	143,014.97
6/10/2024	6/12/2024	5300.00	6986427	Yokogawa Electric NPV	156.90500	3,957.55	20,975,008.00	133,679.67
6/24/2024	6/26/2024	42700.00	6435145	Honda Motor Co NPV	159.72000	1,687.10	72,039,112.00	451,033.76
6/24/2024	6/26/2024	39570.00	b10rb15	Inpex Corporation NPV	159.72000	2,311.24	91,455,808.00	572,600.85
6/24/2024	6/26/2024	64080.00	6268976	Mitsubishi UFJ Lea NPV	159.72000	1,016.30	65,124,469.00	407,741.48
6/24/2024	6/26/2024	29610.00	6268976	Mitsubishi UFJ Lea NPV	159.72000	1,016.30	30,092,627.00	188,408.63
6/24/2024	6/26/2024	1020.00	6597302	Mitsui & Co NPV	159.72000	7,393.01	7,540,871.00	47,213.07
6/24/2024	6/26/2024	6300.00	6804682	Shionogi & Co NPV	159.72000	6,066.51	38,219,028.00	239,287.68
Japanese Yen Total							779,428,921.00	4,933,320.97
Norwegian Krone								
6/10/2024	6/12/2024	5700.00	bng7113	DNB Bank ASA Nok12.50	10.69030	201.31	1,147,475.21	107,337.98
Norwegian Krone Total							1,147,475.21	107,337.98
Singapore Dollar								
6/10/2024	6/12/2024	9800.00	b0f9v20	Oversea-Chinese Bank NPV	1.35390	14.23	139,468.26	103,012.23
6/10/2024	6/12/2024	4000.00	6916781	United Offshore Bank NPV	1.35390	30.71	122,831.05	90,723.87
Singapore Dollar Total							262,299.31	193,736.10
Swedish Krona								
6/10/2024	6/12/2024	3400.00	bypc1t4	Assa Abloy Ser B NPV	10.51845	307.84	1,046,665.80	99,507.61
6/10/2024	6/12/2024	900.00	bjxsch4	Evolution Gaming NPV	10.51845	1,115.36	1,003,825.87	95,434.77
6/10/2024	6/12/2024	8800.00	byzf9j9	Nordea Bank Abp NPV	10.51845	126.84	1,116,167.82	106,115.24
6/10/2024	6/12/2024	8800.00	4813345	Skand Enskilda Bkn Ser A NPV	10.51845	151.07	1,329,440.66	126,391.31
6/10/2024	6/12/2024	4500.00	b1qh830	Volvo Ab Ser B NPV	10.51845	272.18	1,224,820.77	116,444.99

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Swedish Krona Total							5,720,920.92	543,893.91
Swiss Franc								
6/10/2024	6/12/2024	3300.00	7108899	ABB Ltd Chf0.86 (Regd)	0.89720	50.14	165,467.93	184,427.03
6/10/2024	6/12/2024	2200.00	7123870	Nestle SA CHF (Regd)	0.89720	95.97	211,137.92	235,329.83
6/10/2024	6/12/2024	2000.00	7103065	Novartis AG CHF (Regd)	0.89720	94.21	188,428.87	210,018.80
6/10/2024	6/12/2024	700.00	7110388	Roche Holdings AG Genusscheine NPV	0.89720	240.25	168,178.19	187,447.83
6/10/2024	6/12/2024	1000.00	b545mg5	Swiss RE AG CHF	0.89720	112.29	112,285.49	125,151.01
6/10/2024	6/12/2024	4800.00	brjl176	UBS Group AG CHF (Regd)	0.89720	28.00	134,422.02	149,823.92
6/10/2024	6/12/2024	300.00	5983816	Zurich Insurance CHF	0.89720	477.01	143,101.54	159,497.93
Swiss Franc Total							1,123,021.96	1,251,696.34

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
6/27/2024	8/30/2024	6850856	Stockland NPV (Stapled)	8,835.52
6/27/2024	8/26/2024	b03fyz4	Goodman Group NPV (Stapled Units)	1,207.96
				10,043.49
COMMON STOCKS- GBP				
6/20/2024	7/19/2024	b19nlv4	Experian Ord USD	5,538.65
6/20/2024	7/26/2024	b1yw440	3I Group Ord Gbp	7,763.60
6/21/2024	6/21/2024	0540528	HSBC Holdings PLC USD (UK Reg)	-639.08
6/28/2024	6/28/2024	0798059	BP USD	-88.58
				12,574.59
COMMON STOCKS- CAD				
6/7/2024	6/28/2024	2180632	Canadian National Railway Co	3,075.08
6/14/2024	7/1/2024	2956662	Weston George Ltd	1,888.85
6/18/2024	6/18/2024	2260824	Open Text Corp	1.11
6/20/2024	7/11/2024	b15c4l6	Constellation Software Inc	200.00
6/21/2024	7/15/2024	blfhpv8	Parkland Corp	3,742.02
6/24/2024	8/1/2024	2077303	National Bank Cand Montreal Qu	5,313.62
6/28/2024	7/29/2024	2170525	Canadian Imperial Bank Comm Toronto O	6,643.04
				20,863.70
COMMON STOCKS- EUR				
6/19/2024	7/1/2024	b15c557	Total EUR	6,770.44
6/24/2024	6/26/2024	5962343	STMicroelectronics EUR	751.23
6/24/2024	6/26/2024	byyn701	Poste Italiane Spa NPV	23,239.70
				30,761.37
COMMON STOCKS- JPY				
6/3/2024	6/3/2024	6569464	Marubeni Corp NPV	555.20
6/3/2024	6/3/2024	b1cwjm5	Nomura Real Estate Inc NPV	1,207.47
6/4/2024	6/4/2024	6435145	Honda Motor Co NPV	3,389.83
6/4/2024	6/4/2024	6661144	ORIX Corp NPV	872.03
6/20/2024	6/20/2024	6356406	Subaru Corp	1,841.43

Ex-Date	Pay-Date	Symbol	Security	Amount
6/21/2024	6/21/2024	6793821	Sekisui Chemical NPV	896.70
6/21/2024	6/21/2024	6804682	Shionogi & Co NPV	488.77
6/27/2024	9/2/2024	6132101	Bridgestone Corp NPV	6,917.40
6/27/2024	9/9/2024	6985264	Yamaha Motor Co NPV	10,070.36
6/28/2024	6/28/2024	6251363	Daiwa House Industries NPV	378.78
				26,617.97
CASH AND EQUIVALENTS				
6/1/2024	6/4/2024	cash	Cash Account - USD	6,323.29
				6,323.29
CASH AND EQUIVALENTS- CHF				
6/1/2024	6/1/2024	cash	Cash Account - CHF	-220.98
				-220.98
NET INCOME				106,963.44