



ATIVO
CAPITAL

Monthly Report

Account

10/31/2023

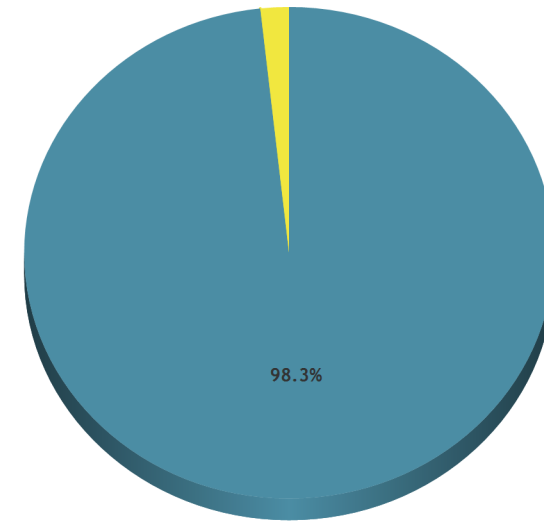
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



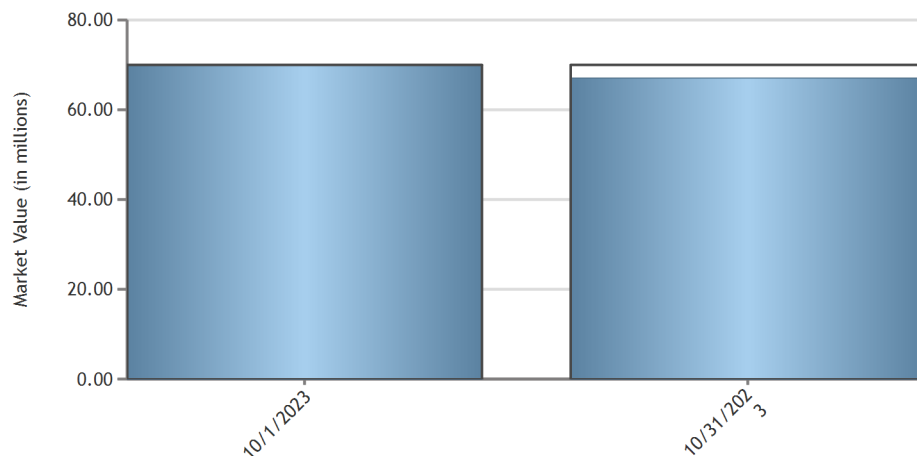
Activity Summary

	Month to Date	Year to Date
Beginning Value	69,955,219.68	82,654,121.06
Net Contributions/Withdrawals	0.01	-20,091,814.45
Realized Gains	13,685.61	1,042,725.53
Unrealized Gains	-2,962,046.02	523,758.30
Income Received	52,783.05	2,930,851.89
Ending Value	67,059,642.33	67,059,642.33

Portfolio Allocation as of 10/31/2023



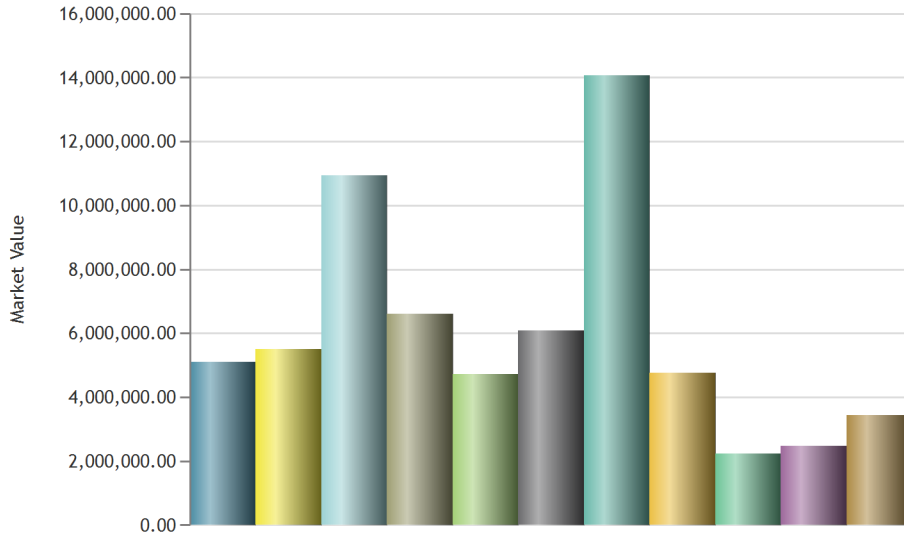
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	65,898,481.67	98.3	3.2
Cash and Equivalents	1,161,160.65	1.7	2.7
Total	67,059,642.33	100.0	3.2

Portfolio Allocation as of 10/31/2023

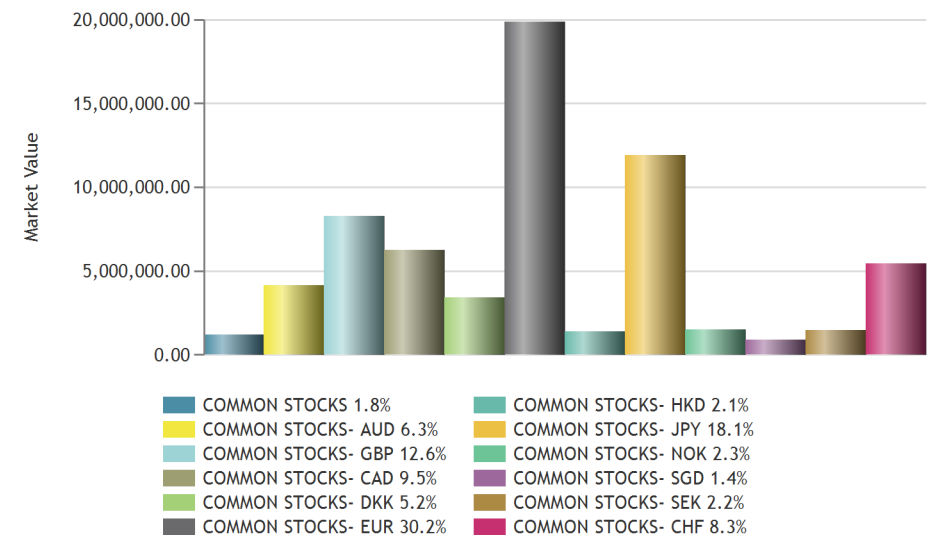


Industry Sector	Market Value	% Equity	% Assets
ENERGY	5,097,421.28	7.7	7.6
MATERIALS	5,503,058.38	8.4	8.2
INDUSTRIALS	10,929,749.50	16.6	16.3
CONSUMER DISCRETIONARY	6,600,176.65	10.0	9.8
CONSUMER STAPLES	4,724,503.26	7.2	7.0
HEALTHCARE	6,089,876.58	9.2	9.1
FINANCIALS	14,066,539.23	21.3	21.0
INFORMATION TECHNOLOGY	4,752,537.86	7.2	7.1
COMMUNICATION SERVICES	2,228,091.43	3.4	3.3
UTILITIES	2,473,486.80	3.8	3.7
REAL ESTATE	3,433,040.69	5.2	5.1
Equity Total	65,898,481.67	100.0	98.3

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,443,862.72	2.2
7123870	Nestle SA CHF (Regd)	1,289,795.29	1.9
b929f46	ASML Holding NV EUR	1,062,991.58	1.6
4061412	LVMH Moet Hennessy EUR	933,959.71	1.4
7103065	Novartis AG CHF (Regd)	849,905.46	1.3
7110388	Roche Holdings AG Genusscheine NPV	829,993.41	1.2
6251448	Daiwa Securities Group NPV	825,747.70	1.2
brjl176	UBS Group AG CHF (Regd)	818,883.78	1.2
6268976	Mitsubishi UFJ Lea NPV	803,030.29	1.2
b15c557	Total EUR	766,891.38	1.1
Top 10 Holdings Total		9,625,061.31	14.4

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									
4800.00	chkp	Check Point Software Tech Ltd	123.94	594,916.43	134.25	644,400.00	644,400.00	1.0	0.0
2330.00	iclr	Icon PLC	230.18	536,324.99	243.96	568,426.80	568,426.80	0.8	0.0
				1,131,241.42		1,212,826.80	1,212,826.80	1.8	0.0
CASH AND EQUIVALENTS									
cash		Cash Account - USD		981,244.13		981,244.13	981,244.13	1.5	3.2
				981,244.13		981,244.13	981,244.13	1.5	3.2
US Dollar Total				2,112,485.55		2,194,070.93	2,194,070.93	3.3	1.4
Australian Dollar(FX= 1.5794)									
COMMON STOCKS- AUD									
18569.00	6144690	BHP Group Ltd NPV	35.13	652,276.30	44.50	826,320.50	523,184.68	0.8	10.8
38550.00	6533232	Bluescope Steel NPV	21.41	825,256.69	18.80	724,740.00	458,869.00	0.7	3.2
9430.00	6215035	Commonwealth Bank Of Aust NPV	103.16	972,791.08	96.56	910,560.80	576,521.41	0.9	4.5
44492.00	6086253	Fortescue Metals G NPV	14.89	662,320.48	22.30	992,171.60	628,193.28	0.9	1.9
26990.00	b03fyz4	Goodman Group NPV (Stapled Units)	20.67	557,839.95	20.74	559,772.60	354,419.92	0.5	1.4
4160.00	b28ytc2	Macquarie Group Ltd NPV	168.38	700,468.57	160.98	669,676.80	424,005.75	0.6	3.9
160160.00	b2368l5	Pilbara Minerals L NPV	4.86	777,626.68	3.67	587,787.20	372,157.36	0.6	0.0
21080.00	6821120	Sonic Healthcare NPV	35.07	739,303.64	28.75	606,050.00	383,720.45	0.6	3.2
191570.00	6850856	Stockland NPV (Stapled)	4.19	803,370.76	3.54	678,157.80	429,375.49	0.6	7.4
				6,691,254.15		6,555,237.30	4,150,447.35	6.2	4.2
Australian Dollar Total				6,691,254.15		6,555,237.30	4,150,447.35	6.2	4.2
British Pound Sterling(FX= 0.8241)									
COMMON STOCKS- GBP									
21840.00	b1yw440	3i Group Ord Gbp	18.74	409,345.67	19.35	422,494.80	512,676.06	0.8	1.8
13020.00	b1xzs82	Anglo American USD	32.51	423,293.24	20.97	272,964.30	331,228.36	0.5	10.2
4790.00	0989529	AstraZeneca USD	87.59	419,534.89	102.50	490,975.00	595,773.31	0.9	2.1

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
82851.00	bvyvfw2	Auto Trader Group GBP	4.89	405,254.35	6.21	514,670.41	624,526.50	0.9	1.1
55000.00	0263494	BAE Systems Ord GBP	10.09	555,011.13	11.04	607,200.00	736,806.47	1.1	2.0
288750.00	3134865	Barclays PLC GBP	1.59	460,116.12	1.32	379,995.00	461,104.70	0.7	4.7
124890.00	0798059	BP USD	4.83	603,141.35	5.03	627,697.14	761,678.71	1.1	4.2
15080.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	565,947.03	31.07	468,535.60	568,544.24	0.8	2.4
16730.00	b19nlv4	Experian Ord USD	20.93	350,153.04	24.91	416,744.30	505,698.12	0.8	1.4
74710.00	b4t3bw6	Glencore PLC USD	4.67	348,706.54	4.35	325,100.57	394,493.08	0.6	6.0
160610.00	0560399	Legal & General Gp Ord GBP	2.68	430,664.18	2.11	339,529.54	412,001.91	0.6	8.7
8440.00	3208986	Next GBP	58.53	493,980.49	68.84	581,009.60	705,025.74	1.1	2.8
75650.00	blhrh36	Osborne PLC GBP	4.82	364,727.58	3.00	226,798.70	275,208.74	0.4	10.2
8670.00	0718875	Rio Tinto GBP	41.82	362,567.71	52.55	455,608.50	552,857.86	0.8	11.0
32189.00	b1n7z09	Safestore Holdings GBP	7.99	257,279.40	6.84	220,011.82	266,973.20	0.4	3.7
12570.00	b10rzp7	Unilever PLC GBP	44.60	560,627.44	38.89	488,847.30	593,191.46	0.9	3.8
				7,010,350.16		6,838,182.57	8,297,788.45	12.4	4.3

CASH AND EQUIVALENTS- GBP

6325.00	divacc	Dividend Accrual - GB	1.00	6,325.00	1.00	6,325.00	7,675.07	0.0	0.0
				6,325.00		6,325.00	7,675.07	0.0	0.0

British Pound Sterling Total				7,016,675.16		6,844,507.57	8,305,463.52	12.4	4.2
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Canadian Dollar(FX= 1.3883)

COMMON STOCKS- CAD

10860.00	bl56kn2	Alimentation Couche-Tard Inc	39.75	431,729.61	75.49	819,821.40	590,543.06	0.9	0.7
5000.00	2180632	Canadian National Railway Co	129.57	647,866.98	146.73	733,650.00	528,471.10	0.8	2.2
6930.00	bj2l575	CGI Inc Cl A	64.17	444,698.10	133.88	927,788.40	668,315.07	1.0	0.0
6640.00	2141941	Descartes Systems Group Inc	104.02	690,711.91	100.23	665,527.20	479,400.11	0.7	0.0
7710.00	bj2zh37	IA Financial Corp Inc	88.29	680,681.51	80.69	622,119.90	448,132.47	0.7	3.8
8100.00	2077303	National Bank Cand Montreal Qu	99.10	802,681.83	86.22	698,382.00	503,066.45	0.8	4.7
8900.00	BDRJLN0	Nutrien Ltd	78.26	696,470.61	74.48	662,872.00	477,487.48	0.7	2.8
11081.00	2260824	Open Text Corp	55.39	613,783.40	46.30	513,050.30	369,566.22	0.6	2.2
4947.00	2754383	Royal Bank of Canada Montreal Que	86.05	425,687.60	110.76	547,929.72	394,690.96	0.6	4.9

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
10360.00	2566124	Sun Life Financial Inc	70.28	728,049.41	63.34	656,202.40	472,683.16	0.7	4.7
8690.00	2897222	Toronto Dominion Bank Ont	88.89	772,483.99	77.46	673,127.40	484,874.77	0.7	5.0
8080.00	b3qj0h8	Tourmaline Oil Corp	80.22	648,201.07	73.33	592,506.40	426,800.94	0.6	1.4
3869.00	2956662	Weston George Ltd	116.62	451,195.18	150.42	581,974.98	419,214.82	0.6	1.9
				8,034,241.22		8,694,952.10	6,263,246.61	9.3	2.5

CASH AND EQUIVALENTS- CAD

11207.64	cash	Cash Account - CAD	1.00	11,207.64	1.00	11,207.64	8,073.21	0.0	0.0
23020.45	divacc	Dividend Accrual - CA	1.00	23,020.45	1.00	23,020.45	16,582.35	0.0	0.0
				34,228.09		34,228.09	24,655.57	0.0	0.0

Canadian Dollar Total				8,068,469.31		8,729,180.19	6,287,902.17	9.4	2.5
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Danish Krone(FX= 7.0613)

COMMON STOCKS- DKK

210.00	4253048	AP Moller-Maersk Ser B DKK	17,077.85	3,586,347.98	11,725.00	2,462,250.00	348,693.95	0.5	21.3
3100.00	b1wt5g2	DSV DKK	1,130.77	3,505,400.82	1,052.00	3,261,200.00	461,838.03	0.7	0.2
1660.00	4595739	Genmab AS DKK	2,752.11	4,568,509.37	1,990.00	3,303,400.00	467,814.23	0.7	0.0
15060.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	251.21	3,783,187.54	677.00	10,195,620.00	1,443,862.72	2.2	1.0
6350.00	b44xtx8	Pandora AS DKK	663.23	4,211,479.43	798.20	5,068,570.00	717,790.51	1.1	2.0
				19,654,925.13		24,291,040.00	3,439,999.43	5.1	3.0

Danish Krone Total				19,654,925.13		24,291,040.00	3,439,999.43	5.1	3.0
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Euro(FX= 0.9461)

COMMON STOCKS- EUR

2350.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.94	514,512.63	220.90	519,115.00	548,704.44	0.8	4.1
1779.00	b929f46	ASML Holding NV EUR	454.95	809,364.75	565.30	1,005,668.70	1,062,991.58	1.6	0.4
5920.00	5756029	Bayer Motoren Werk EUR	56.82	336,381.93	87.63	518,769.60	548,339.35	0.8	4.0
87200.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.81	419,685.53	7.42	647,198.40	684,088.56	1.0	1.3

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
3150.00	4163437	Cap Gemini EUR	179.55	565,594.70	166.50	524,475.00	554,369.95	0.8	1.4
10120.00	4617859	Deutsche Post AG NPV (Regd)	58.41	591,068.95	36.76	372,011.20	393,215.75	0.6	3.1
28421.00	5842359	Deutsche Telekom NPV (Regd)	14.29	406,244.01	20.48	581,919.98	615,089.28	0.9	3.4
100260.00	4103596	EDP-Energias Portugal EUR (Regd)	4.97	498,129.70	3.97	398,032.20	420,719.94	0.6	4.8
5040.00	b13x013	Eiffage EUR	86.68	436,886.87	85.70	431,928.00	456,547.80	0.7	3.6
68779.00	7144569	Enel SPA EUR	6.34	435,807.27	5.99	411,848.65	435,323.93	0.6	4.7
45070.00	7145056	ENI Spa NPV	13.38	602,985.76	15.43	695,339.96	734,974.18	1.1	5.4
18310.00	5289837	Erste Group Bank AG NPV	32.10	587,687.76	33.75	617,962.50	653,186.22	1.0	5.6
6670.00	7792559	Heineken NV EUR	86.99	580,240.40	84.74	565,215.80	597,432.97	0.9	1.5
49110.00	b288c92	Iberdrola SA EUR	7.88	387,129.05	10.50	515,655.00	545,047.22	0.8	3.1
40310.00	bz57390	ING Groep NV EUR	11.72	472,341.55	12.03	484,848.68	512,484.94	0.8	5.7
99710.00	bd2z8s7	Italgas Spa NPV	5.52	550,750.89	4.80	478,408.58	505,677.76	0.8	4.9
8890.00	4497749	KBC Groep NV NPV	57.51	511,263.78	51.90	461,391.00	487,690.18	0.7	4.7
1590.00	4057808	L'Oreal EUR	272.27	432,913.14	396.15	629,878.50	665,781.43	1.0	1.0
1310.00	4061412	LVMH Moet Hennessy EUR	634.66	831,409.68	674.50	883,595.00	933,959.71	1.4	0.7
15340.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	511,285.39	28.02	429,826.80	454,326.83	0.7	0.0
14580.00	bd4tzk8	Oci NV Eur0.02	31.34	457,008.52	22.01	320,905.80	339,197.36	0.5	0.0
52910.00	byyn701	Poste Italiane Spa NPV	6.67	353,106.08	9.34	494,179.40	522,347.51	0.8	4.7
9580.00	4380429	Publicis Groupe SA EUR	38.22	366,194.53	71.72	687,077.60	726,240.86	1.1	3.3
21396.00	bywlc68	Relx PLC GBP	15.60	333,670.62	32.91	704,142.36	744,278.31	1.1	1.3
6519.00	5671735	Sanofi EUR	86.00	560,662.59	85.70	558,678.30	590,522.83	0.9	3.6
3810.00	4834108	Schneider Electric EUR	88.25	336,239.31	144.98	552,373.80	583,858.98	0.9	1.6
4520.00	4821100	Solvay SA NPV	108.42	490,070.66	99.74	450,824.80	476,521.71	0.7	2.7
35866.00	bmd8f98	Stellantis NV EUR	11.55	414,183.25	17.61	631,528.53	667,525.51	1.0	6.4
12020.00	5962343	STMicroelectronics EUR	42.73	513,624.38	35.97	432,359.40	457,003.79	0.7	0.7
28060.00	bnc0116	Technip Energies EUR	17.66	495,403.31	20.65	579,439.00	612,466.89	0.9	2.2
154720.00	b7vg6l8	Telefonica Deutsch NPV	3.10	480,396.53	1.60	248,093.52	262,234.79	0.4	11.2
11480.00	b15c557	Total EUR	54.69	627,789.10	63.20	725,536.00	766,891.38	1.1	4.4
5000.00	b1xh026	Vinci EUR	108.34	541,675.69	104.48	522,400.00	552,176.68	0.8	2.6
5926.00	5671519	Wolters Kluwer EUR	36.85	218,373.10	121.10	717,638.60	758,543.83	1.1	1.3
				16,670,081.42		18,798,265.66	19,869,762.47	29.6	3.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- EUR									
10539.81	cash	Cash Account - EUR	1.00	10,539.81	1.00	10,539.81	11,140.58	0.0	0.0
				10,539.81		10,539.81	11,140.58	0.0	0.0
Euro Total				16,680,621.23		18,808,805.47	19,880,903.04	29.6	3.0
Hong Kong Dollar(FX= 7.8246)									
COMMON STOCKS- HKD									
96940.00	b0pb4m7	Link Real Estate I NPV	44.54	4,317,342.64	35.90	3,480,146.00	444,769.83	0.7	7.6
36330.00	6859927	Sun Hung Kai Prop NPV	117.01	4,250,933.08	80.35	2,919,115.50	373,068.97	0.6	6.2
296900.00	b67c2g0	Swire Properties L NPV	19.50	5,788,100.32	15.14	4,495,066.00	574,478.70	0.9	5.7
				14,356,376.04		10,894,327.50	1,392,317.50	2.1	6.4
Hong Kong Dollar Total				14,356,376.04		10,894,327.50	1,392,317.50	2.1	6.4
Japanese Yen(FX= 151.4450)									
COMMON STOCKS- JPY									
12980.00	6132101	Bridgestone Corp NPV	5,513	71,563,185	5,667	73,557,660	485,705.44	0.7	1.9
20310.00	6251363	Daiwa House Industries NPV	3,800	77,182,658	4,127	83,819,370	553,464.10	0.8	2.8
144740.00	6251448	Daiwa Securities Group NPV	615	89,072,911	864	125,055,360	825,747.70	1.2	4.1
52500.00	6435145	Honda Motor Co NPV	1,439	75,571,695	1,507	79,091,250	522,244.05	0.8	7.4
14258.00	b3ff8w8	Hoshizaki Corp NPV	4,137	58,984,585	4,848	69,122,784	456,421.70	0.7	2.5
48670.00	b10rb15	Inpex Corporation NPV	1,826	88,883,358	2,183	106,222,275	701,391.76	1.0	2.9
16700.00	6467803	Itochu Corp NPV	3,744	62,523,374	5,373	89,729,100	592,486.38	0.9	1.6
43360.00	6569464	Marubeni Corp NPV	1,586	68,756,414	2,178	94,438,080	623,580.05	0.9	1.6
14100.00	6596785	Mitsubishi Corp NPV	5,648	79,635,475	6,955	98,065,500	647,532.11	1.0	1.8
122980.00	6268976	Mitsubishi UFJ Lea NPV	671	82,472,980	989	121,614,922	803,030.29	1.2	3.1
18400.00	6597302	Mitsui & Co NPV	4,060	74,708,977	5,417	99,672,800	658,145.20	1.0	1.5
18860.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	66,695,060	3,505	66,104,300	436,490.48	0.7	2.3
29360.00	6661144	ORIX Corp NPV	2,294	67,345,476	2,715	79,712,400	526,345.54	0.8	3.2
40000.00	6635677	Renesas Electronic NPV	1,768	70,725,842	1,956	78,220,000	516,491.14	0.8	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
17500.00	6804585	Shin-Etsu Chemical NPV	3,864	67,618,070	4,468	78,190,000	516,293.04	0.8	10.1
7800.00	6804682	Shionogi & Co NPV	6,246	48,716,178	6,987	54,498,600	359,857.37	0.5	1.7
29230.00	6356406	Subaru Corp	2,620	76,574,944	2,560	74,814,185	494,002.34	0.7	3.0
33190.00	6858946	Sumitomo Corp NPV	2,192	72,761,633	2,939	97,528,815	643,988.35	1.0	3.1
17080.00	bsm8sq9	Technopro Holdings In NPV	4,012	68,520,600	2,940	50,215,200	331,573.84	0.5	2.1
25400.00	6895448	Tokyo Gas Co NPV	2,838	72,081,551	3,379	85,826,600	566,717.95	0.8	1.9
26530.00	6985264	Yamaha Motor Co NPV	2,893	76,761,451	3,637	96,489,610	637,126.42	1.0	3.2
				1,517,156,419		1,801,988,811	11,898,635.22	17.7	3.0

CASH AND EQUIVALENTS- JPY

20663958.00	divacc	Dividend Accrual - Jp	1	20,663,958	1	20,663,958	136,445.30	0.2	0.0
				20,663,958		20,663,958	136,445.30	0.2	0.0

Japanese Yen Total				1,537,820,377		1,822,652,769	12,035,080.52	17.9	2.9
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Norwegian Krone(FX= 11.1717)

COMMON STOCKS- NOK

17476.00	b1l95g3	Aker BP ASA NOK	212.81	3,719,033.66	321.10	5,611,543.60	502,299.88	0.7	0.6
17630.00	7133608	Equinor ASA NOK	357.68	6,305,926.26	374.45	6,601,553.50	590,917.54	0.9	0.2
13240.00	7751259	Yara International NOK	444.39	5,883,723.26	365.00	4,832,600.00	432,575.17	0.6	8.2
				15,908,683.18		17,045,697.10	1,525,792.59	2.3	2.6

CASH AND EQUIVALENTS- NOK

(0.06)	cash	Cash Account - NOK	1.00	-0.06	1.00	-0.06	-0.01	0.0	0.0
				-0.06		-0.06	-0.01	0.0	0.0

Norwegian Krone Total				15,908,683.12		17,045,697.04	1,525,792.59	2.3	2.6
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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= 1.3700)									
COMMON STOCKS- SGD									
52520.00	b0f9v20	Oversea-Chinese Bank NPV	12.98	681,774.60	12.68	665,953.60	486,079.78	0.7	4.4
21620.00	6916781	United Offshore Bank NPV	30.85	667,042.13	27.02	584,172.40	426,387.65	0.6	4.6
				1,348,816.74		1,250,126.00	912,467.43	1.4	4.5
Singapore Dollar Total				1,348,816.74		1,250,126.00	912,467.43	1.4	4.5
Swedish Krona(FX= 11.1726)									
COMMON STOCKS- SEK									
17970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	5,121,996.57	237.50	4,267,875.00	381,993.08	0.6	1.5
4890.00	bjxsch4	Evolution Gaming NPV	1,090.66	5,333,335.73	991.90	4,850,391.00	434,130.76	0.6	0.1
59420.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	7,136,182.47	124.30	7,385,906.00	661,070.20	1.0	4.8
				17,591,514.77		16,504,172.00	1,477,194.04	2.2	2.6
Swedish Krona Total				17,591,514.77		16,504,172.00	1,477,194.04	2.2	2.6
Swiss Franc(FX= 0.9101)									
COMMON STOCKS- CHF									
7640.00	b4r2r50	Julius Baer Gruppe CHF (Regd)	62.03	473,882.41	53.60	409,504.00	449,979.67	0.7	4.9
1950.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	478,507.86	244.50	476,775.00	523,899.79	0.8	2.5
11970.00	7123870	Nestle SA CHF (Regd)	111.91	1,339,601.09	98.06	1,173,778.20	1,289,795.29	1.9	2.8
9149.00	7103065	Novartis AG CHF (Regd)	79.44	726,827.01	84.54	773,456.46	849,905.46	1.3	3.4
3230.00	7110388	Roche Holdings AG Genusscheine NPV	324.80	1,049,103.84	233.85	755,335.50	829,993.41	1.2	3.7
35119.00	brjl176	UBS Group AG CHF (Regd)	11.99	421,143.22	21.22	745,225.18	818,883.78	1.2	1.3
1470.00	5983816	Zurich Insurance CHF	433.97	637,938.88	430.60	632,982.00	695,546.40	1.0	4.4
				5,127,004.31		4,967,056.34	5,458,003.78	8.1	3.1

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	
CASH AND EQUIVALENTS- CHF								
0.02	cash	Cash Account - CHF	1.00	0.02	1.00	0.02	0.02	0.0
				0.02		0.02	0.02	0.0
Swiss Franc Total				5,127,004.33		4,967,056.36	5,458,003.80	8.1
								3.1
Total Portfolio				1,652,377,202.07			67,059,642.33	100.0
								3.2

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Swiss Franc								
10/11/2023	10/13/2023	734.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	18,641.14	20,658.44
10/11/2023	10/13/2023	559.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	14,196.73	15,733.06
10/11/2023	10/13/2023	200.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	5,079.33	5,629.00
10/11/2023	10/13/2023	182.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	4,622.19	5,122.39
10/11/2023	10/13/2023	154.00	blpld38	Sandoz Group Ag Chf	0.90235	25.40	3,911.09	4,334.34
Swiss Franc Total							46,450.48	51,477.23

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- GBP				
10/19/2023	11/30/2023	0263494	BAE Systems Ord GBP	7,680.44
				7,680.44
COMMON STOCKS- CAD				
10/5/2023	10/31/2023	2897222	Toronto Dominion Bank Ont	6,075.37
10/23/2023	11/1/2023	b3qj0h8	Tourmaline Oil Corp	5,900.61
10/25/2023	11/24/2023	2754383	Royal Bank of Canada Montreal Que	4,845.60
10/30/2023	10/30/2023	b4y8wm3	Northwest Healthcare Properties Rea	2,071.98
				18,893.57
COMMON STOCKS- EUR				
10/9/2023	10/11/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	11,917.59
10/25/2023	10/25/2023	4400446	Faurecia S.E Eur7	6.10
10/26/2023	10/31/2023	bd4tzk8	Oci NV Eur0.02	11,106.04
				23,029.74
COMMON STOCKS- CHF				
10/18/2023	10/18/2023	blpld38	Sandoz Group Ag Chf	0.99
				0.99
CASH AND EQUIVALENTS				
10/1/2023	10/3/2023	cash	Cash Account - USD	3,178.31
				3,178.31
NET INCOME				52,783.05