



ATIVO
CAPITAL

Monthly Report

Account

11/30/2023

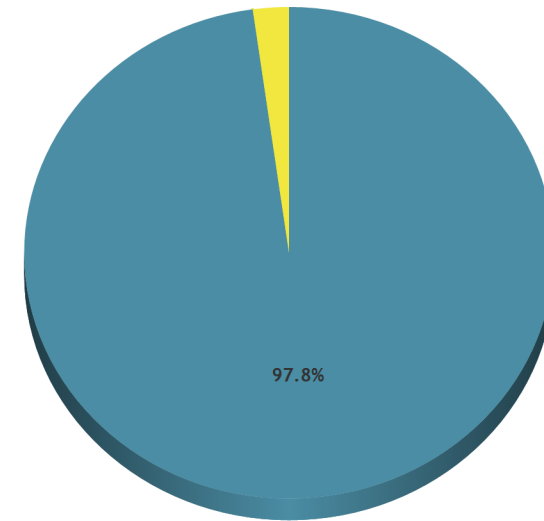
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



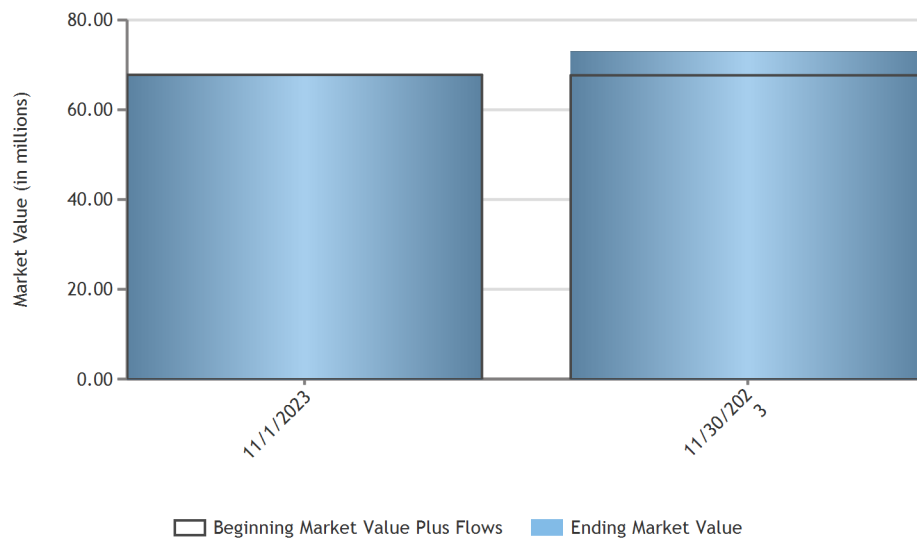
Activity Summary

	Month to Date	Year to Date
Beginning Value	67,059,642.33	82,654,121.06
Net Contributions/Withdrawals	-102,161.30	-20,193,975.75
Realized Gains	127,743.30	901,853.02
Unrealized Gains	5,752,100.14	6,544,474.25
Income Received	144,700.52	3,075,552.41
Ending Value	72,982,024.99	72,982,024.99

Portfolio Allocation as of 11/30/2023

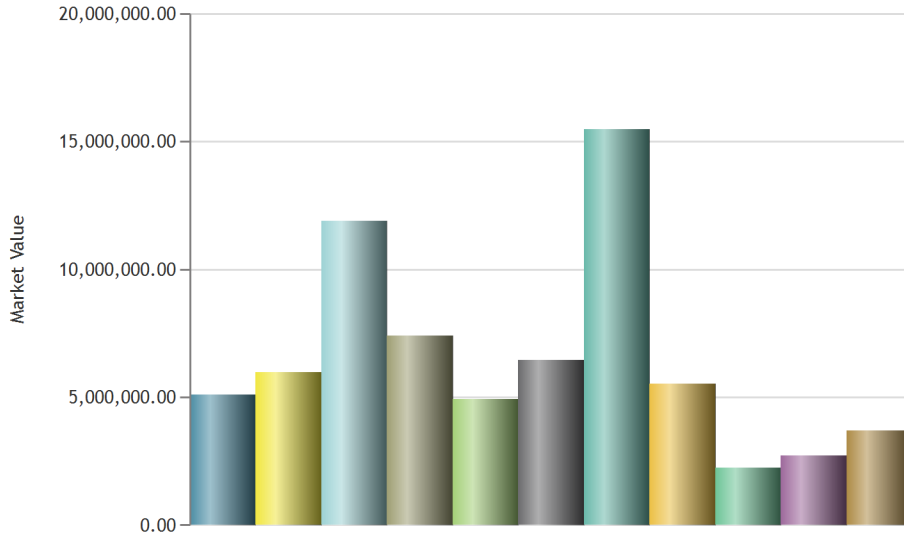


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	71,384,530.55	97.8	3.0
Cash and Equivalents	1,597,494.44	2.2	2.8
Total	72,982,024.99	100.0	3.0

Portfolio Allocation as of 11/30/2023

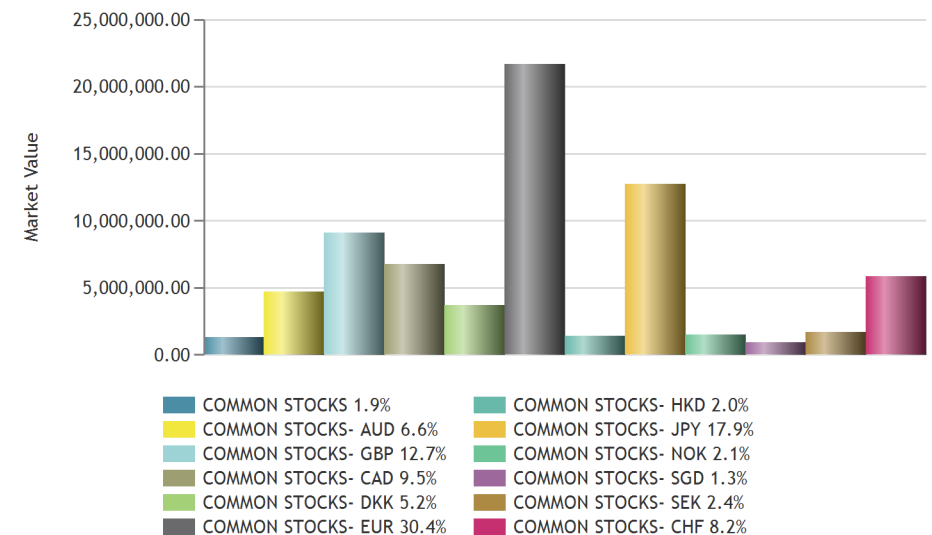


Industry Sector	Market Value	% Equity	% Assets
ENERGY	5,087,892.23	7.1	7.0
MATERIALS	5,969,329.57	8.4	8.2
INDUSTRIALS	11,894,728.08	16.7	16.3
CONSUMER DISCRETIONARY	7,397,424.04	10.4	10.1
CONSUMER STAPLES	4,927,531.21	6.9	6.8
HEALTHCARE	6,449,999.46	9.0	8.8
FINANCIALS	15,473,019.24	21.7	21.2
INFORMATION TECHNOLOGY	5,519,184.45	7.7	7.6
COMMUNICATION SERVICES	2,252,579.71	3.2	3.1
UTILITIES	2,719,843.59	3.8	3.7
REAL ESTATE	3,692,998.98	5.2	5.1
Equity Total	71,384,530.55	100.0	97.8

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,532,855.27	2.1
7123870	Nestle SA CHF (Regd)	1,367,626.36	1.9
b929f46	ASML Holding NV EUR	1,209,285.05	1.7
4061412	LVMH Moet Hennessy EUR	1,004,398.23	1.4
brjl176	UBS Group AG CHF (Regd)	994,745.52	1.4
6251448	Daiwa Securities Group NPV	935,398.22	1.3
7103065	Novartis AG CHF (Regd)	895,592.98	1.2
7110388	Roche Holdings AG Genusscheine NPV	876,823.07	1.2
b44xtx8	Pandora AS DKK	858,852.80	1.2
3208986	Next GBP	847,289.79	1.2
Top 10 Holdings Total		10,522,867.29	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	146.00	700,800.00	700,800.00	1.0	0.0
2330.00	iclr	Icon PLC	230.18	536,324.99	266.94	621,970.20	621,970.20	0.9	0.0
				1,131,241.42		1,322,770.20	1,322,770.20	1.8	0.0
CASH AND EQUIVALENTS									
cash		Cash Account - USD		1,402,629.28		1,402,629.28	1,402,629.28	1.9	3.2
divacc		Dividend Accrual - US		11,849.75		11,849.75	11,849.75	0.0	0.0
				1,414,479.03		1,414,479.03	1,414,479.03	1.9	3.2
US Dollar Total				2,545,720.45		2,737,249.23	2,737,249.23	3.8	1.6
Australian Dollar(FX= 1.5082)									
COMMON STOCKS- AUD									
18569.00	6144690	BHP Group Ltd NPV	35.13	652,276.30	46.30	859,744.70	570,053.68	0.8	10.4
38550.00	6533232	Bluescope Steel NPV	21.41	825,256.69	20.78	801,069.00	531,148.76	0.7	2.9
9430.00	6215035	Commonwealth Bank Of Aust NPV	103.16	972,791.08	104.66	986,943.80	654,393.04	0.9	4.1
44492.00	6086253	Fortescue Metals G NPV	14.89	662,320.48	24.99	1,111,855.08	737,215.46	1.0	1.7
26990.00	b03fyz4	Goodman Group NPV (Stapled Units)	20.67	557,839.95	22.75	614,022.50	407,127.59	0.6	1.3
4160.00	b28ytc2	Macquarie Group Ltd NPV	168.38	700,468.57	169.05	703,248.00	466,288.55	0.6	3.7
160160.00	b2368l5	Pilbara Minerals L NPV	4.86	777,626.68	3.64	582,982.40	386,546.45	0.5	0.0
21080.00	6821120	Sonic Healthcare NPV	35.07	739,303.64	29.17	614,903.60	407,711.80	0.6	3.2
191570.00	6850856	Stockland NPV (Stapled)	4.19	803,370.76	4.13	791,184.10	524,594.58	0.7	6.3
				6,691,254.15		7,065,953.18	4,685,079.90	6.4	3.9
CASH AND EQUIVALENTS- AUD									
10608.00	divacc	Dividend Accrual - Au	1.00	10,608.00	1.00	10,608.00	7,033.63	0.0	0.0
				10,608.00		10,608.00	7,033.63	0.0	0.0
Australian Dollar Total				6,701,862.15		7,076,561.18	4,692,113.54	6.4	3.9

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
British Pound Sterling(FX= 0.7899)									
COMMON STOCKS- GBP									
21840.00	b1yw440	3I Group Ord Gbp	18.74	409,345.67	22.32	487,468.80	617,110.83	0.8	1.6
13020.00	b1xzs82	Anglo American USD	32.51	423,293.24	21.42	278,888.40	353,058.60	0.5	10.0
4790.00	0989529	AstraZeneca USD	87.59	419,534.89	101.26	485,035.40	614,030.26	0.8	2.2
82851.00	bvyvw2	Auto Trader Group GBP	4.89	405,254.35	7.25	600,504.05	760,207.73	1.0	0.9
55000.00	0263494	BAE Systems Ord GBP	10.09	555,011.13	10.50	577,500.00	731,085.77	1.0	2.2
288750.00	3134865	Barclays PLC GBP	1.59	460,116.12	1.41	407,253.00	515,561.68	0.7	4.4
124890.00	0798059	BP USD	4.83	603,141.35	4.79	598,347.99	757,478.27	1.0	4.4
15080.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	565,947.03	27.64	416,735.80	527,566.43	0.7	2.7
16730.00	b19nlv4	Experian Ord USD	20.93	350,153.04	29.03	485,671.90	614,836.04	0.8	1.2
74710.00	b4t3bw6	Glencore PLC USD	4.67	348,706.54	4.42	330,068.78	417,850.37	0.6	5.9
160610.00	0560399	Legal & General Gp Ord GBP	2.68	430,664.18	2.29	368,278.73	466,222.23	0.6	8.0
8440.00	3208986	Next GBP	58.53	493,980.49	79.30	669,292.00	847,289.79	1.2	2.4
75650.00	bldrh36	Osb Group PLC GBP	4.82	364,727.58	3.75	283,687.50	359,134.01	0.5	8.1
8670.00	0718875	Rio Tinto GBP	41.82	362,567.71	53.99	468,093.30	592,582.42	0.8	10.7
32189.00	b1n7z09	Safestore Holdings GBP	7.99	257,279.40	7.66	246,406.80	311,938.53	0.4	3.3
12570.00	b10rzp7	Unilever PLC GBP	44.60	560,627.44	37.70	473,826.15	599,839.92	0.8	4.0
				7,010,350.16		7,177,058.59	9,085,792.87	12.4	4.0
CASH AND EQUIVALENTS- GBP									
6325.00	cash	Cash Account - GBP	1.00	6,325.00	1.00	6,325.00	8,007.13	0.0	0.0
10457.36	divacc	Dividend Accrual - GB	1.00	10,457.36	1.00	10,457.36	13,238.49	0.0	0.0
				16,782.36		16,782.36	21,245.62	0.0	0.0
British Pound Sterling Total				7,027,132.52		7,193,840.95	9,107,038.49	12.5	4.0

Canadian Dollar(FX= 1.3558)

COMMON STOCKS- CAD

10860.00	bl56kn2	Alimentation Couche-Tard Inc	39.75	431,729.61	77.40	840,564.00	619,953.53	0.8	0.9
5000.00	2180632	Canadian National Railway Co	129.57	647,866.98	157.46	787,300.00	580,668.95	0.8	2.0
6930.00	bj2l575	CGI Inc Cl A	64.17	444,698.10	137.97	956,132.10	705,190.18	1.0	0.0
6640.00	2141941	Descartes Systems Group Inc	104.02	690,711.91	110.22	731,860.80	539,780.06	0.7	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
7710.00	bj2zh37	IA Financial Corp Inc	88.29	680,681.51	90.61	698,603.10	515,251.02	0.7	3.4
8100.00	2077303	National Bank Cand Montreal Qu	99.10	802,681.83	89.92	728,352.00	537,192.17	0.7	4.5
8900.00	bdrjln0	Nutrien Ltd	78.26	696,470.61	72.58	645,962.00	476,425.86	0.7	2.9
11081.00	2260824	Open Text Corp	55.39	613,783.40	54.29	601,587.49	443,697.67	0.6	1.8
4947.00	2754383	Royal Bank of Canada Montreal Que	86.05	425,687.60	122.62	606,601.14	447,395.46	0.6	4.5
10360.00	2566124	Sun Life Financial Inc	70.28	728,049.41	68.52	709,867.20	523,558.80	0.7	4.6
8690.00	2897222	Toronto Dominion Bank Ont	88.89	772,483.99	82.74	719,010.60	530,302.47	0.7	4.7
8080.00	b3qj0h8	Tourmaline Oil Corp	80.22	648,201.07	65.68	530,694.40	391,410.85	0.5	1.6
3869.00	2956662	Weston George Ltd	116.62	451,195.18	159.15	615,751.35	454,144.15	0.6	1.8
				8,034,241.22		9,172,286.18	6,764,971.18	9.3	2.4

CASH AND EQUIVALENTS- CAD

13978.95	divacc	Dividend Accrual - CA	1.00	13,978.95	1.00	13,978.95	10,310.10	0.0	0.0
				13,978.95		13,978.95	10,310.10	0.0	0.0

Canadian Dollar Total				8,048,220.17		9,186,265.13	6,775,281.28	9.3	2.4
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Danish Krone(FX= 6.8331)

COMMON STOCKS- DKK

210.00	4253048	AP Moller-Maersk Ser B DKK	17,077.85	3,586,347.98	10,800.00	2,268,000.00	331,911.34	0.5	23.1
3100.00	b1wt5g2	DSV DKK	1,130.77	3,505,400.82	1,030.50	3,194,550.00	467,507.66	0.6	0.2
1660.00	4595739	Genmab AS DKK	2,752.11	4,568,509.37	2,161.00	3,587,260.00	524,978.96	0.7	0.0
15060.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	251.21	3,783,187.54	695.50	10,474,230.00	1,532,855.27	2.1	1.0
6350.00	b44txx8	Pandora AS DKK	663.23	4,211,479.43	924.20	5,868,670.00	858,852.80	1.2	1.7
				19,654,925.13		25,392,710.00	3,716,106.04	5.1	2.9

Danish Krone Total				19,654,925.13		25,392,710.00	3,716,106.04	5.1	2.9
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Euro(FX= 0.9165)

COMMON STOCKS- EUR

2350.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.94	514,512.63	230.60	541,910.00	591,278.18	0.8	3.9
1779.00	b929f46	ASML Holding NV EUR	454.95	809,364.75	623.00	1,108,317.00	1,209,285.05	1.7	0.3

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
5920.00	5756029	Bayer Motoren Werk EUR	56.82	336,381.93	95.59	565,892.80	617,445.82	0.8	3.7
87200.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.81	419,685.53	8.51	741,723.20	809,294.43	1.1	1.1
3150.00	4163437	Cap Gemini EUR	179.55	565,594.70	188.00	592,200.00	646,149.62	0.9	1.3
10120.00	4617859	Deutsche Post AG NPV (Regd)	58.41	591,068.95	43.04	435,564.80	475,244.90	0.7	2.7
28421.00	5842359	Deutsche Telekom NPV (Regd)	14.29	406,244.01	21.98	624,551.48	681,448.32	0.9	3.2
100260.00	4103596	EDP-Energias Portugal EUR (Regd)	4.97	498,129.70	4.39	439,840.62	479,910.25	0.7	4.3
5040.00	b13x013	Eiffage EUR	86.68	436,886.87	93.00	468,720.00	511,420.55	0.7	3.3
68779.00	7144569	Enel SPA EUR	6.34	435,807.27	6.49	446,100.59	486,740.51	0.7	4.3
45070.00	7145056	ENI Spa NPV	13.38	602,985.76	15.17	683,621.76	745,899.93	1.0	5.5
18310.00	5289837	Erste Group Bank AG NPV	32.10	587,687.76	37.11	679,484.10	741,385.33	1.0	5.1
6670.00	7792559	Heineken NV EUR	86.99	580,240.40	83.90	559,613.00	610,593.93	0.8	1.5
49110.00	b288c92	Iberdrola SA EUR	7.88	387,129.05	11.35	557,152.95	607,909.77	0.8	2.9
40310.00	bz57390	ING Groep NV EUR	11.72	472,341.55	12.88	519,112.18	566,403.47	0.8	5.3
99710.00	bd2z8s7	Italgas Spa NPV	5.52	550,750.89	5.12	510,016.65	556,479.34	0.8	4.6
8890.00	4497749	KBC Groep NV NPV	57.51	511,263.78	52.60	467,614.00	510,213.79	0.7	4.7
1590.00	4057808	L'Oreal EUR	272.27	432,913.14	431.05	685,369.50	747,806.89	1.0	0.9
1310.00	4061412	LVMH Moet Hennessy EUR	634.66	831,409.68	702.70	920,537.00	1,004,398.23	1.4	0.7
15340.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	511,285.39	30.81	472,625.40	515,681.73	0.7	0.0
14580.00	bd4tzk8	Oci NV Eur0.02	31.34	457,008.52	19.74	287,809.20	314,028.71	0.4	0.0
52910.00	byyn701	Poste Italiane Spa NPV	6.67	353,106.08	9.88	522,539.16	570,142.65	0.8	4.5
9580.00	4380429	Publicis Groupe SA EUR	38.22	366,194.53	77.58	743,216.40	810,923.66	1.1	3.1
21396.00	bywlc68	Relx PLC GBP	15.60	333,670.62	35.28	754,850.88	823,618.05	1.1	1.2
6519.00	5671735	Sanofi EUR	86.00	560,662.59	85.46	557,113.74	607,866.99	0.8	3.6
3810.00	4834108	Schneider Electric EUR	88.25	336,239.31	168.62	642,442.20	700,968.90	1.0	1.4
4520.00	4821100	Solvay SA NPV	108.42	490,070.66	106.15	479,798.00	523,507.76	0.7	2.6
35866.00	bmd8f98	Stellantis NV EUR	11.55	414,183.25	19.91	713,948.60	778,989.55	1.1	5.7
12020.00	5962343	STMicroelectronics EUR	42.73	513,624.38	43.45	522,269.00	569,847.88	0.8	0.6
28060.00	bnc0116	Technip Energies EUR	17.66	495,403.31	21.33	598,519.80	653,045.15	0.9	2.1
11480.00	b15c557	Total EUR	54.69	627,789.10	62.26	714,744.80	779,858.29	1.1	4.4
5000.00	b1xh026	Vinci EUR	108.34	541,675.69	112.30	561,500.00	612,652.84	0.8	2.4
5926.00	5671519	Wolters Kluwer EUR	36.85	218,373.10	126.30	748,453.80	816,638.19	1.1	1.2
				16,189,684.89		19,867,172.61	21,677,078.61	29.7	2.7

Quantity		Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
				Unit Cost	Total Cost	Price	Market Value	Market Value	
CASH AND EQUIVALENTS- EUR									
5.76	cash	Cash Account - EUR	1.00	5.76	1.00	5.76	6.28	0.0	0.0
				5.76		5.76	6.28	0.0	0.0
Euro Total				16,189,690.65		19,867,178.37	21,677,084.89	29.7	2.7
Hong Kong Dollar(FX= 7.8103)									
COMMON STOCKS- HKD									
96940.00	b0pb4m7	Link Real Estate I NPV	44.54	4,317,342.64	38.60	3,741,884.00	479,096.07	0.7	7.0
36330.00	6859927	Sun Hung Kai Prop NPV	117.01	4,250,933.08	76.65	2,784,694.50	356,541.30	0.5	6.5
296900.00	b67c2g0	Swire Properties L NPV	19.50	5,788,100.32	15.18	4,506,942.00	577,051.07	0.8	5.7
				14,356,376.04		11,033,520.50	1,412,688.44	1.9	6.3
CASH AND EQUIVALENTS- HKD									
126099.55	divacc	Dividend Accrual - HK	1.00	126,099.55	1.00	126,099.55	16,145.29	0.0	0.0
				126,099.55		126,099.55	16,145.29	0.0	0.0
Hong Kong Dollar Total				14,482,475.59		11,159,620.05	1,428,833.73	2.0	6.3
Japanese Yen(FX= 147.8350)									
COMMON STOCKS- JPY									
12980.00	6132101	Bridgestone Corp NPV	5,513	71,563,185	6,098	79,152,040	535,407.99	0.7	1.7
20310.00	6251363	Daiwa House Industries NPV	3,800	77,182,658	4,199	85,281,690	576,870.77	0.8	2.7
144740.00	6251448	Daiwa Securities Group NPV	615	89,072,911	955	138,284,596	935,398.22	1.3	3.7
52500.00	6435145	Honda Motor Co NPV	1,439	75,571,695	1,509	79,222,500	535,884.60	0.7	7.4
14258.00	b3ff8w8	Hoshizaki Corp NPV	4,137	58,984,585	4,709	67,140,922	454,161.21	0.6	2.5
48670.00	b10rb15	Inpex Corporation NPV	1,826	88,883,358	2,090	101,720,300	688,066.43	0.9	3.1
16700.00	6467803	Itochu Corp NPV	3,744	62,523,374	5,738	95,824,600	648,186.15	0.9	1.5
43360.00	6569464	Marubeni Corp NPV	1,586	68,756,414	2,307	100,031,520	676,643.01	0.9	1.5
14100.00	6596785	Mitsubishi Corp NPV	5,648	79,635,475	6,886	97,092,600	656,763.28	0.9	1.8
122980.00	6268976	Mitsubishi UFJ Lea NPV	671	82,472,980	964	118,601,912	802,258.68	1.1	3.2
18400.00	6597302	Mitsui & Co NPV	4,060	74,708,977	5,392	99,212,800	671,104.95	0.9	1.5

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
18860.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	66,695,060	3,604	67,971,440	459,779.08	0.6	2.2
29360.00	6661144	ORIX Corp NPV	2,294	67,345,476	2,699	79,227,960	535,921.53	0.7	3.3
40000.00	6635677	Renesas Electronic NPV	1,768	70,725,842	2,604	104,140,000	704,434.00	1.0	0.0
17500.00	6804585	Shin-Etsu Chemical NPV	3,864	67,618,070	5,212	91,210,000	616,971.62	0.8	8.6
7800.00	6804682	Shionogi & Co NPV	6,246	48,716,178	6,978	54,428,400	368,169.92	0.5	1.7
29230.00	6356406	Subaru Corp	2,620	76,574,944	2,621	76,611,830	518,225.25	0.7	2.9
33190.00	6858946	Sumitomo Corp NPV	2,192	72,761,633	3,100	102,889,000	695,971.86	1.0	2.9
17080.00	bsm8sq9	Technopro Holdings In NPV	4,012	68,520,600	3,434	58,652,720	396,744.48	0.5	1.8
25400.00	6895448	Tokyo Gas Co NPV	2,838	72,081,551	3,427	87,045,800	588,803.73	0.8	1.9
26530.00	6985264	Yamaha Motor Co NPV	2,893	76,761,451	3,777	100,203,810	677,808.44	0.9	3.0
				1,517,156,419		1,883,946,440	12,743,575.20	17.5	2.8

CASH AND EQUIVALENTS- JPY

18963458.00	divacc	Dividend Accrual - Jp	1	18,963,458	1	18,963,458	128,274.48	0.2	0.0
				18,963,458		18,963,458	128,274.48	0.2	0.0

Japanese Yen Total				1,536,119,877		1,902,909,898	12,871,849.68	17.6	2.8
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Norwegian Krone(FX= 10.7788)

COMMON STOCKS- NOK

17476.00	b1l95g3	Aker BP ASA NOK	212.81	3,719,033.66	310.10	5,419,307.60	502,774.67	0.7	0.6
17630.00	7133608	Equinor ASA NOK	357.68	6,305,926.26	348.10	6,137,003.00	569,358.65	0.8	0.2
13240.00	7751259	Yara International NOK	444.39	5,883,723.26	366.30	4,849,812.00	449,939.88	0.6	8.2
				15,908,683.18		16,406,122.60	1,522,073.20	2.1	2.7

Norwegian Krone Total				15,908,683.18		16,406,122.60	1,522,073.20	2.1	2.7
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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= 1.3346)										
COMMON STOCKS- SGD										
52520.00	b0f9v20	Oversea-Chinese Bank NPV	12.98	681,774.60	12.54	658,600.80	493,481.79	0.7	4.5	
21620.00	6916781	United Offshore Bank NPV	30.85	667,042.13	27.22	588,496.40	440,953.39	0.6	4.6	
				1,348,816.74		1,247,097.20	934,435.19	1.3	4.5	
Singapore Dollar Total				1,348,816.74		1,247,097.20	934,435.19	1.3	4.5	
Swedish Krona(FX= 10.4789)										
COMMON STOCKS- SEK										
17970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	5,121,996.57	268.70	4,828,539.00	460,789.02	0.6	1.3	
4890.00	bjxsch4	Evolution Gaming NPV	1,090.66	5,333,335.73	1,087.40	5,317,386.00	507,439.84	0.7	0.1	
59420.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	7,136,182.47	127.00	7,546,340.00	720,149.63	1.0	4.7	
				17,591,514.77		17,692,265.00	1,688,378.50	2.3	2.4	
Swedish Krona Total				17,591,514.77		17,692,265.00	1,688,378.50	2.3	2.4	
Swiss Franc(FX= 0.8696)										
COMMON STOCKS- CHF										
7640.00	b4r2r50	Julius Baer Gruppe CHF (Regd)	62.03	473,882.41	44.24	337,993.60	388,699.44	0.5	5.9	
1950.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	478,507.86	253.20	493,740.00	567,810.94	0.8	2.4	
11970.00	7123870	Nestle SA CHF (Regd)	111.91	1,339,601.09	99.35	1,189,219.50	1,367,626.36	1.9	2.7	
9149.00	7103065	Novartis AG CHF (Regd)	79.44	726,827.01	85.12	778,762.88	895,592.98	1.2	3.3	
3230.00	7110388	Roche Holdings AG Genusscheine NPV	324.80	1,049,103.84	236.05	762,441.50	876,823.07	1.2	3.7	
35119.00	brjl176	UBS Group AG CHF (Regd)	11.99	421,143.22	24.63	864,980.97	994,745.52	1.4	1.1	
1470.00	5983816	Zurich Insurance CHF	433.97	637,938.88	437.90	643,713.00	740,282.90	1.0	4.3	
				5,127,004.31		5,070,851.45	5,831,581.22	8.0	3.1	
Swiss Franc Total				5,127,004.31		5,070,851.45	5,831,581.22	8.0	3.1	
Total Portfolio				1,650,745,922.20			72,982,024.99	100.0	3.0	

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
11/8/2023	11/10/2023	103900.00	b7vg6l8	Telefonica Deutsch NPV	0.93401	2.35	244,039.27	261,280.66
11/8/2023	11/10/2023	50820.00	b7vg6l8	Telefonica Deutsch NPV	0.93401	2.35	119,365.50	127,798.68
Euro Total							363,404.77	389,079.34

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	2,706.52
11/13/2023	12/19/2023	b28ytc2	Macquarie Group Ltd NPV	4,059.79
				6,766.31
COMMON STOCKS- GBP				
11/9/2023	12/19/2023	0798059	BP USD	9,079.50
11/16/2023	12/8/2023	b10rzp7	Unilever PLC GBP	5,809.42
11/30/2023	1/12/2024	b1yw440	3I Group Ord Gbp	7,326.81
				22,215.73
COMMON STOCKS- CAD				
11/16/2023	12/15/2023	bj2zh37	IA Financial Corp Inc	4,291.59
11/28/2023	12/29/2023	2566124	Sun Life Financial Inc	5,948.54
11/30/2023	12/20/2023	2260824	Open Text Corp	2,770.25
				13,010.39
COMMON STOCKS- EUR				
11/1/2023	11/10/2023	b929f46	ASML Holding NV EUR	2,310.47
11/13/2023	11/15/2023	4497749	KBC Groep NV NPV	6,652.70
11/14/2023	11/16/2023	b1xh026	Vinci EUR	4,836.23
11/15/2023	11/15/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	2,880.31
11/20/2023	11/22/2023	7145056	ENI Spa NPV	11,339.99
11/20/2023	11/22/2023	byyn701	Poste Italiane Spa NPV	13,717.77
				41,737.47
COMMON STOCKS- HKD				
11/6/2023	11/16/2023	6859927	Sun Hung Kai Prop NPV	17,189.06
11/20/2023	12/29/2023	b0pb4m7	Link Real Estate I NPV	16,180.92
				33,369.98
COMMON STOCKS- NOK				
11/1/2023	11/9/2023	b1l95g3	Aker BP ASA NOK	7,222.91
11/14/2023	11/28/2023	7133608	Equinor ASA NOK	3,973.08

Ex-Date	Pay-Date	Symbol	Security	Amount
11/14/2023	11/28/2023	7133608	Equinor ASA NOK	7,946.17
				19,142.17
COMMON STOCKS- SEK				
11/10/2023	11/16/2023	bypc1t4	Assa Abloy Ser B NPV	3,948.33
				3,948.33
CASH AND EQUIVALENTS				
11/1/2023	11/2/2023	cash	Cash Account - USD	4,510.15
				4,510.15
NET INCOME				144,700.52