



ATIVO
CAPITAL

Monthly Report

Account

3/31/2023

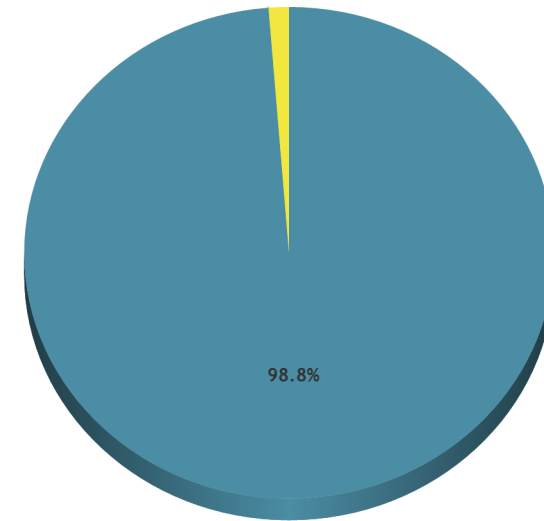
Public School Teachers' Pension and Retirement Fund of Chicago



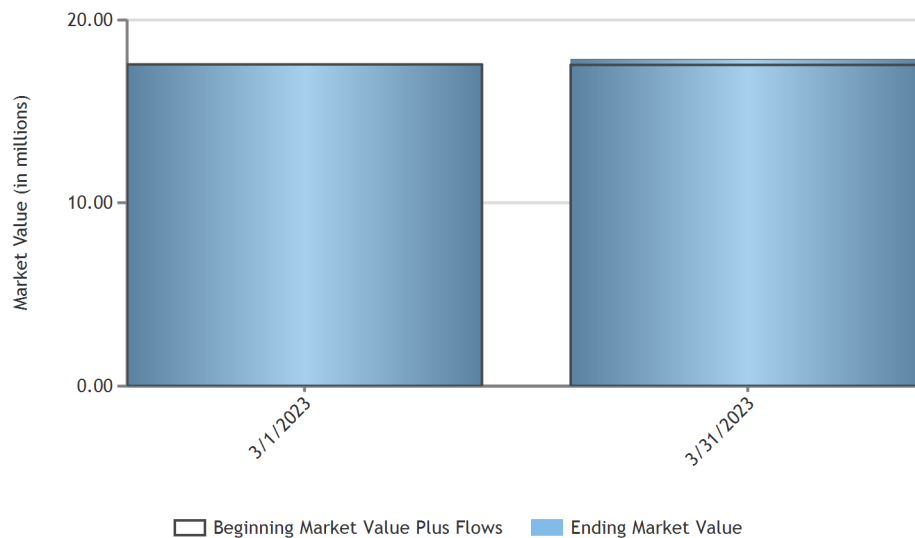
Activity Summary

	Month to Date	Year to Date
Beginning Value	17,408,867.94	16,958,302.73
Net Contributions/Withdrawals	-18,024.99	-132,229.45
Realized Gains	329.60	-32,776.33
Unrealized Gains	347,390.53	885,585.34
Income Received	94,426.11	154,106.90
Ending Value	17,832,989.20	17,832,989.20

Portfolio Allocation as of 3/31/2023

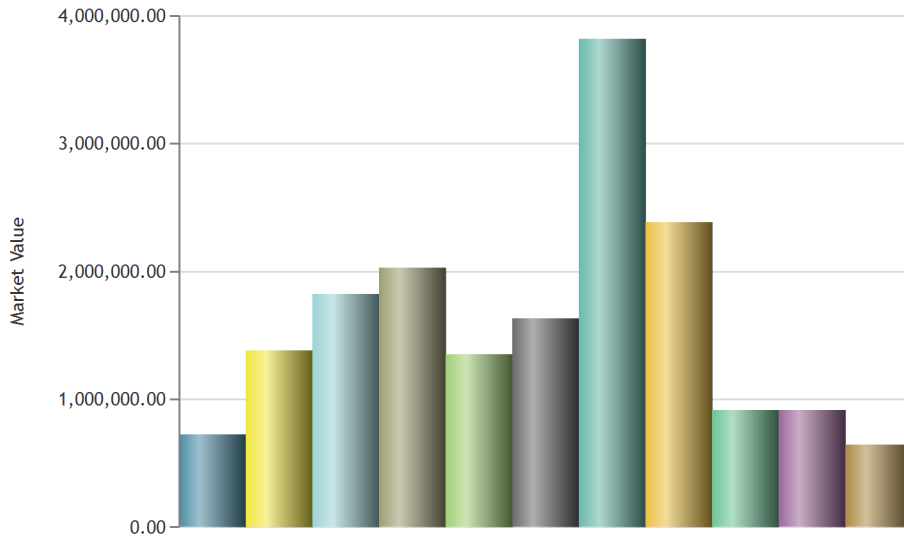


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	17,612,761.30	98.8	3.0
Cash and Equivalents	220,227.89	1.2	2.1
Total	17,832,989.20	100.0	3.0

Portfolio Allocation as of 3/31/2023

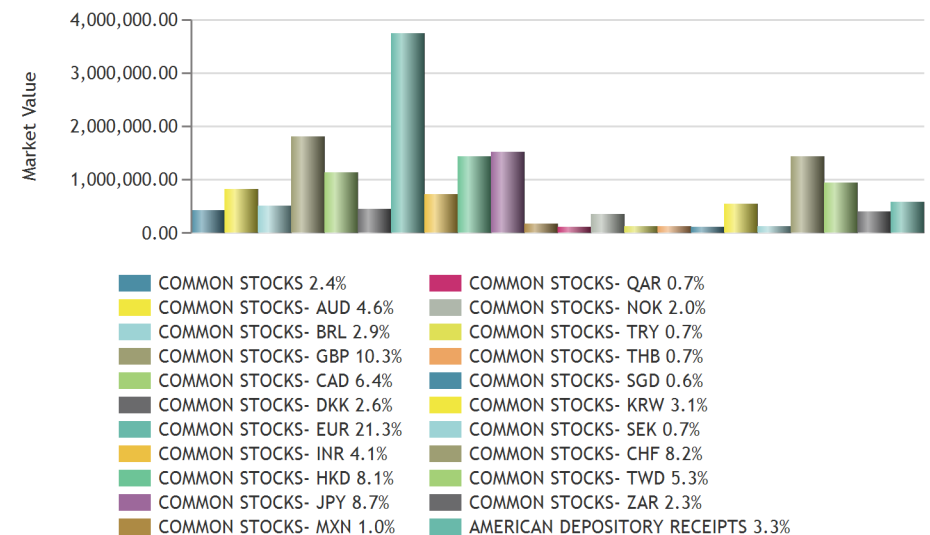


Industry Sector	Market Value	% Equity	% Assets
ENERGY	726,456.43	4.1	4.1
MATERIALS	1,381,473.17	7.8	7.7
INDUSTRIALS	1,820,839.58	10.3	10.2
CONSUMER DISCRETIONARY	2,027,467.25	11.5	11.4
CONSUMER STAPLES	1,352,618.79	7.7	7.6
HEALTHCARE	1,631,631.17	9.3	9.1
FINANCIALS	3,816,955.70	21.7	21.4
INFORMATION TECHNOLOGY	2,382,332.70	13.5	13.4
COMMUNICATION SERVICES	917,051.81	5.2	5.1
UTILITIES	912,950.09	5.2	5.1
REAL ESTATE	642,984.62	3.7	3.6
Equity Total	17,612,761.30	100.0	98.8

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	323,502.42	1.8
4061412	LVMH Moet Hennessy EUR	321,089.41	1.8
7123870	Nestle SA CHF (Regd)	312,339.34	1.8
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	292,806.76	1.6
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	274,730.67	1.5
4057808	L'Oreal EUR	227,869.29	1.3
brjl176	UBS Group AG CHF (Regd)	225,935.09	1.3
7103065	Novartis AG CHF (Regd)	221,880.79	1.2
5983816	Zurich Insurance CHF	215,603.96	1.2
b0cch46	Heineken Holding EUR	214,950.85	1.2
Top 10 Holdings Total		2,630,708.58	14.8

Equity Allocation by Security Type



Public School Teachers' Pension and Retirement Fund of Chicago

				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									
1309.00	chkp	Check Point Software Tech Ltd	114.16	149,432.49	130.00	170,170.00	170,170.00	1.0	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	132.39	105,912.00	105,912.00	0.6	3.0
2330.00	yumc	Yum China Holdings Inc	57.07	132,976.60	63.39	147,698.70	147,698.70	0.8	0.8
				400,652.25		423,780.70	423,780.70	2.4	1.0
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	102.18	134,877.60	134,877.60	0.8	0.0
1340.00	dq	Daqo New Energy Corp Sp ADR	58.97	79,021.14	46.84	62,765.60	62,765.60	0.4	0.0
1930.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	134,083.10	66.67	128,673.10	128,673.10	0.7	0.7
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	88.44	144,157.20	144,157.20	0.8	1.6
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	15.18	109,296.00	109,296.00	0.6	0.0
				635,756.06		579,769.50	579,769.50	3.3	0.6
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		146,209.99		146,209.99	146,209.99	0.8	3.2
	divacc	Dividend Accrual - US		3,914.60		3,914.60	3,914.60	0.0	0.0
				150,124.59		150,124.59	150,124.59	0.8	3.1
US Dollar Total				1,186,532.90		1,153,674.79	1,153,674.79	6.5	1.1

Australian Dollar(FX= 1.4931)

COMMON STOCKS- AUD

6640.00	6144690	BHP Group Ltd NPV	34.52	229,232.87	47.23	313,607.20	210,038.48	1.2	10.2
7941.00	6086253	Fortescue Metals G NPV	10.99	87,275.97	22.49	178,593.09	119,612.76	0.7	1.9
7380.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	155,050.09	18.79	138,670.20	92,874.39	0.5	1.6
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	175.66	205,522.20	137,648.53	0.8	3.5
8420.00	b432qw4	Seven Group Holdings NPV	22.80	191,998.25	23.10	194,502.00	130,267.75	0.7	2.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
5410.00	6821120	Sonic Healthcare NPV	34.77	188,092.98	34.84	188,484.40	126,237.46	0.7	2.7
				1,041,762.80		1,219,379.09	816,679.39	4.6	4.4
Australian Dollar Total				1,041,762.80		1,219,379.09	816,679.39	4.6	4.4

Brazilian Real(FX= 5.0703)

COMMON STOCKS- BRL

18650.00	b9n3sq0	BB Seguridade Part NPV	36.92	688,565.42	32.51	606,311.50	119,582.17	0.7	6.0
27260.00	b0d7494	EDP Energias Br NPV	23.59	643,177.79	22.34	608,988.40	120,110.13	0.7	3.5
21560.00	2684532	Petrol Brasileiros Prf NPV	32.30	696,307.62	23.45	505,582.00	99,715.40	0.6	0.0
10530.00	2196286	Vale SA NPV	93.02	979,504.20	80.29	845,453.70	166,747.93	0.9	0.0
				3,007,555.03		2,566,335.60	506,155.63	2.8	2.3

CASH AND EQUIVALENTS- BRL

3.52	cash	Cash Account - BRL	1.00	3.52	1.00	3.52	0.69	0.0	0.0
36144.83	divacc	Dividend Accrual - Br	1.00	36,144.83	1.00	36,144.83	7,128.81	0.0	0.0
				36,148.35		36,148.35	7,129.50	0.0	0.0

Brazilian Real Total				3,043,703.38		2,602,483.95	513,285.13	2.9	2.2
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British Pound Sterling(FX= 0.8088)

COMMON STOCKS- GBP

5290.00	b1xzs82	Anglo American USD	30.86	163,260.07	26.78	141,666.20	175,163.18	1.0	8.0
1230.00	0989529	AstraZeneca USD	111.27	136,860.87	112.32	138,153.60	170,820.03	1.0	1.9
24940.00	bvyvw2	Auto Trader Group GBP	6.03	150,310.91	6.16	153,680.28	190,017.99	1.1	1.1
3670.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,829.68	36.14	132,633.80	163,995.07	0.9	2.0
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	26.60	122,892.00	151,949.82	0.9	1.3
20950.00	b4t3bw6	Glencore PLC USD	4.98	104,243.04	4.65	97,333.70	120,348.26	0.7	5.6
6928.00	bn7swp6	Gsk PLC Gbp0.3125	19.72	136,603.30	14.29	99,001.12	122,409.94	0.7	5.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
19750.00	b17bbq5	Investec Ord GBP	5.41	106,918.40	4.50	88,796.00	109,791.82	0.6	6.1
58820.00	0560399	Legal & General Gp Ord GBP	2.58	151,583.59	2.39	140,520.98	173,747.17	1.0	7.7
2180.00	3208986	Next GBP	58.81	128,209.93	65.72	143,269.60	177,145.70	1.0	2.9
2440.00	0718875	Rio Tinto GBP	45.43	110,846.38	54.78	133,663.20	165,267.87	0.9	10.5
7900.00	b1n7z09	Safestore Holdings GBP	8.81	69,576.33	9.50	75,050.00	92,795.58	0.5	2.6
				1,501,413.38		1,466,660.48	1,813,452.43	10.2	4.6

CASH AND EQUIVALENTS- GBP

0.82	cash	Cash Account - GBP	1.00	0.82	1.00	0.82	1.01	0.0	0.0
7895.88	divacc	Dividend Accrual - GB	1.00	7,895.88	1.00	7,895.88	9,762.86	0.1	0.0
				7,896.70		7,896.70	9,763.88	0.1	0.0

British Pound Sterling Total				1,509,310.08		1,474,557.18	1,823,216.30	10.2	4.6
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Canadian Dollar(FX= 1.3534)

COMMON STOCKS- CAD

3660.00	bl56kn2	Alimentation Couche-Tard Inc	47.61	174,253.83	67.95	248,697.00	183,763.99	1.0	0.8
2010.00	bj2l575	CGI Inc Cl A	51.98	104,486.61	130.25	261,802.50	193,447.74	1.1	0.0
2400.00	2077303	National Bank Cand Montreal Qu	104.57	250,972.33	96.67	232,008.00	171,432.37	1.0	4.0
1720.00	2754383	Royal Bank of Canada Montreal Que	87.68	150,813.11	129.25	222,310.00	164,266.45	0.9	4.1
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	63.14	174,266.40	128,766.69	0.7	4.6
2650.00	2897222	Toronto Dominion Bank Ont	88.27	233,928.31	80.95	214,517.50	158,508.52	0.9	4.6
1020.00	2956662	Weston George Ltd	114.60	116,888.75	179.10	182,682.00	134,985.04	0.8	1.5
				1,226,275.54		1,536,283.40	1,135,170.80	6.4	2.7

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield	
			Unit Cost	Total Cost	Price	Market Value	Market Value		% Assets
CASH AND EQUIVALENTS- CAD									
(673.20)	cash	Cash Account - CAD	1.00	-673.20	1.00	-673.20	-497.43	0.0	0.0
3513.60	divacc	Dividend Accrual - CA	1.00	3,513.60	1.00	3,513.60	2,596.22	0.0	0.0
				2,840.40		2,840.40	2,098.79	0.0	0.0

Canadian Dollar Total				1,229,115.94		1,539,123.80	1,137,269.59	6.4	2.7
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Danish Krone(FX= 6.8565)

COMMON STOCKS- DKK									
1849.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	457.82	846,518.37	1,085.80	2,007,644.20	292,806.76	1.6	0.8
1650.00	b44xtx8	Pandora AS DKK	663.49	1,094,751.70	655.40	1,081,410.00	157,719.26	0.9	2.4
				1,941,270.07		3,089,054.20	450,526.02	2.5	1.3

Danish Krone Total				1,941,270.07		3,089,054.20	450,526.02	2.5	1.3
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Euro(FX= 0.9204)

COMMON STOCKS- EUR									
305.00	b929f46	ASML Holding NV EUR	356.55	108,746.24	625.20	190,686.00	207,170.79	1.2	0.3
15370.00	bywp840	Banca Mediolanum NPV	8.13	124,909.26	8.36	128,462.46	139,568.03	0.8	5.6
24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,874.82	6.57	161,515.18	175,478.15	1.0	1.5
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	170.75	126,355.00	137,278.38	0.8	1.4
8470.00	5842359	Deutsche Telekom NPV (Regd)	16.61	140,651.55	22.35	189,304.50	205,669.86	1.2	3.1
12180.00	4942904	E.On SE NPV	12.21	148,742.61	11.50	140,070.00	152,179.04	0.9	4.3
1610.00	b13x013	Eiffage EUR	86.56	139,354.17	99.74	160,581.40	174,463.65	1.0	3.1
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	5.63	136,454.75	148,251.25	0.8	5.0
2340.00	b0cch46	Heineken Holding EUR	70.30	164,495.34	84.55	197,847.00	214,950.85	1.2	2.0
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	11.49	158,148.45	171,820.37	1.0	2.8
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	5.63	151,813.13	164,937.36	0.9	4.2
510.00	4057808	L'Oreal EUR	256.58	130,857.14	411.25	209,737.50	227,869.29	1.3	0.9

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
350.00	4061412	LVMH Moet Hennessy EUR	611.52	214,031.42	844.40	295,540.00	321,089.41	1.8	0.5
840.00	4741844	Merck KGAA NPV	132.10	110,961.58	171.55	144,102.00	156,559.60	0.9	0.7
4140.00	bng8pq9	NN Group NV EUR	36.93	152,886.63	33.46	138,524.40	150,499.82	0.8	7.4
9700.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	121,368.84	14.79	143,463.00	155,865.36	0.9	5.4
2730.00	5228658	Randstad NV EUR	50.54	137,967.93	54.60	149,058.00	161,944.05	0.9	9.2
5433.00	bywlc68	Relx PLC GBP	13.32	72,393.69	29.79	161,849.07	175,840.91	1.0	1.5
3460.00	5226038	Sampo PLC Ser A NPV	41.99	145,301.25	43.48	150,440.80	163,446.39	0.9	6.6
1200.00	4821100	Solvay SA NPV	105.70	126,835.20	105.35	126,420.00	137,349.00	0.8	2.6
1590.00	5671519	Wolters Kluwer EUR	28.84	45,858.08	116.35	184,996.50	200,989.43	1.1	1.3
				2,725,799.37		3,445,369.14	3,743,220.97	21.0	3.0

CASH AND EQUIVALENTS- EUR

0.47	cash	Cash Account - EUR	1.00	0.47	1.00	0.47	0.51	0.0	0.0
6613.42	divacc	Dividend Accrual - Eu	1.00	6,613.42	1.00	6,613.42	7,185.15	0.0	0.0
				6,613.89		6,613.89	7,185.66	0.0	0.0

Euro Total				2,732,413.26		3,451,983.03	3,750,406.63	21.0	3.0
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Indian Rupee(FX= 82.1825)

COMMON STOCKS- INR

51580.00	b4z9xf5	Coal India Ltd INR	199.05	10,266,773.86	213.65	11,020,067.00	134,092.62	0.8	8.2
2900.00	bmw4cv8	Eicher Motors Inr1	3,843.98	11,147,536.10	2,948.85	8,551,665.00	104,057.01	0.6	0.7
9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,085.25	10,213,287.75	124,275.70	0.7	0.7
34250.00	6139726	Hindustan Zinc Inr2	353.45	12,105,617.41	293.35	10,047,237.50	122,255.19	0.7	0.0
9930.00	6582483	Sun Pharmaceutical Inr1(Demat)	958.82	9,521,035.09	983.10	9,762,183.00	118,786.64	0.7	1.0
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,205.90	10,355,057.00	126,000.75	0.7	1.0
				60,070,289.67		59,949,497.25	729,467.92	4.1	2.1

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	
CASH AND EQUIVALENTS- INR								
0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0
677492.40	divacc	Dividend Accrual - In	1.00	677,492.40	1.00	677,492.40	8,243.76	0.0
				677,492.57		677,492.57	8,243.76	0.0

Indian Rupee Total				60,747,782.24		60,626,989.82	737,711.68	4.1	2.0
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Hong Kong Dollar(FX= 7.8500)

COMMON STOCKS- HKD

42170.00	b09n7m0	China Shenhua Ener H CNY	23.14	975,873.50	24.70	1,041,599.00	132,688.62	0.7	4.2
83700.00	b4pppy6	I/Mongolia Yitai C H CNY	11.32	947,603.92	15.74	1,317,438.00	167,827.57	0.9	5.9
45570.00	6491318	Kingboard Chemical HKD	37.95	1,729,560.47	24.10	1,098,237.00	139,903.69	0.8	4.1
199000.00	6340078	Kunlun Energy Comp HKD	6.40	1,273,361.32	6.14	1,221,860.00	155,651.95	0.9	4.2
559.00	bgjw376	Meituan Dianping USD (A & B Class)	748.74	418,544.37	143.50	80,216.50	10,218.73	0.1	0.0
191000.00	6706250	PICC Property & CA H CNY	7.51	1,434,963.59	8.01	1,529,910.00	194,894.23	1.1	3.9
199750.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,070,284.63	4.66	930,835.00	118,578.46	0.7	4.7
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	110.00	773,300.00	98,510.18	0.6	4.5
53940.00	b67c2g0	Swire Properties L NPV	22.70	1,224,586.81	20.20	1,089,588.00	138,801.90	0.8	4.3
5590.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	338.11	1,890,029.11	385.80	2,156,622.00	274,730.67	1.5	0.3
				11,779,213.24		11,239,605.50	1,431,806.00	8.0	3.6

Hong Kong Dollar Total				11,779,213.24		11,239,605.50	1,431,806.00	8.0	3.6
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Japanese Yen(FX= 133.0900)

COMMON STOCKS- JPY

1780.00	6870490	Advantest Corp NPV	9,886	17,597,746	12,160	21,644,800	162,632.80	0.9	0.5
28800.00	6251448	Daiwa Securities Group NPV	629	18,108,098	621	17,884,800	134,381.25	0.8	5.6
4520.00	byp97j7	Dexerials Corp NPV	3,741	16,911,468	2,688	12,149,760	91,289.80	0.5	2.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4100.00	b3ff8w8	Hoshizaki Corp NPV	4,153	17,025,525	4,885	20,028,500	150,488.39	0.8	2.5
11620.00	6569464	Marubeni Corp NPV	1,544	17,943,214	1,796	20,863,710	156,763.92	0.9	1.9
5050.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,219,999	2,930	14,796,500	111,176.65	0.6	2.7
7920.00	6661144	ORIX Corp NPV	2,274	18,012,845	2,177	17,237,880	129,520.47	0.7	4.0
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	5,977	13,149,400	98,800.81	0.6	2.0
7780.00	6858946	Sumitomo Corp NPV	2,289	17,811,533	2,341	18,212,980	136,847.10	0.8	3.8
3730.00	6431897	Sumitomo Mitsui Tr NPV	4,828	18,009,093	4,541	16,937,930	127,266.74	0.7	4.4
8390.00	6744294	T&D Holdings Inc NPV	2,074	17,402,181	1,641	13,767,990	103,448.72	0.6	3.8
5380.00	b292rc1	ZOZO, Inc.	2,735	14,716,620	3,015	16,220,700	121,877.68	0.7	1.0
				205,219,231		202,894,950	1,524,494.33	8.5	2.9

CASH AND EQUIVALENTS- JPY

2788718.00	divacc	Dividend Accrual - Jp	1	2,788,718	1	2,788,718	20,953.63	0.1	0.0
				2,788,718		2,788,718	20,953.63	0.1	0.0
Japanese Yen Total				208,007,949		205,683,668	1,545,447.95	8.7	2.8

Mexican Peso(FX= 18.0560)

COMMON STOCKS- MXN

20150.00	2421041	Gpo Fin Banorte NPV Series O	117.32	2,363,950.42	151.90	3,060,785.00	169,516.23	1.0	0.0
				2,363,950.42		3,060,785.00	169,516.23	1.0	0.0
Mexican Peso Total				2,363,950.42		3,060,785.00	169,516.23	1.0	0.0

Qatari Rial(FX= 3.6400)

COMMON STOCKS- QAR

33010.00	6673570	INDUSTRIES OF QATA	14.45	476,925.92	13.00	429,130.00	117,892.86	0.7	4.6
				476,925.92		429,130.00	117,892.86	0.7	4.6
Qatari Rial Total				476,925.92		429,130.00	117,892.86	0.7	4.6

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
Norwegian Krone(FX= 10.4731)									
COMMON STOCKS- NOK									
4110.00	b1l95g3	Aker BP ASA NOK	242.19	995,397.77	256.30	1,053,393.00	100,580.82	0.6	0.7
3210.00	7133608	Equinor ASA NOK	366.70	1,177,110.49	298.70	958,827.00	91,551.40	0.5	0.3
3800.00	7751259	Yara International NOK	477.26	1,813,576.91	453.90	1,724,820.00	164,690.49	0.9	6.6
				3,986,085.17		3,737,040.00	356,822.72	2.0	3.3
Norwegian Krone Total				3,986,085.17		3,737,040.00	356,822.72	2.0	3.3
Turkish Lira(FX= 19.1950)									
COMMON STOCKS- TRY									
12720.00	b03my33	Tofas Otomobil Fab Try1	91.27	1,161,012.89	186.70	2,374,824.00	123,720.97	0.7	0.9
				1,161,012.89		2,374,824.00	123,720.97	0.7	0.9
Turkish Lira Total				1,161,012.89		2,374,824.00	123,720.97	0.7	0.9
Thai Baht(FX= 34.1950)									
COMMON STOCKS- THB									
19100.00	b0166d1	Bumrungrad Hoptl THB (Local)	226.23	4,321,084.29	226.00	4,316,600.00	126,234.83	0.7	1.4
				4,321,084.29		4,316,600.00	126,234.83	0.7	1.4
CASH AND EQUIVALENTS- THB									
40396.50	divacc	Dividend Accrual - Th	1.00	40,396.50	1.00	40,396.50	1,181.36	0.0	0.0
				40,396.50		40,396.50	1,181.36	0.0	0.0
Thai Baht Total				4,361,480.79		4,356,996.50	127,416.19	0.7	1.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency		Price	Market Value	Reporting Currency		Curr. Yield
					Total Cost				Market Value	% Assets	
Singapore Dollar(FX= 1.3296)											
COMMON STOCKS- SGD											
110450.00	byyfhz2		Frasers Log & Com NPV Units (REIT)	1.45	160,069.42	1.31	144,689.50	108,825.92	0.6	4.9	
					160,069.42		144,689.50	108,825.92	0.6	4.9	
Singapore Dollar Total					160,069.42		144,689.50	108,825.92	0.6	4.9	
South Korean Won(FX= 1,301.8494)											
COMMON STOCKS- KRW											
17904.00	bb96z33		Jb Financial Group KRW	7,661.28	137,167,571.00	8,740.00	156,480,960.00	120,198.92	0.7	2.1	
4530.00	6505316		KT Corporation KRW	36,859.53	166,973,681.00	29,450.00	133,408,500.00	102,476.09	0.6	3.7	
1780.00	6175076		KT&G Corporation KRW	94,112.80	167,520,784.00	83,900.00	149,342,000.00	114,715.21	0.6	5.7	
4150.00	6771720		Samsung Electronic KRW	68,566.72	284,551,876.00	64,000.00	265,600,000.00	204,017.36	1.1	2.2	
					756,213,912.00		704,831,460.00	541,407.58	3.0	3.2	
CASH AND EQUIVALENTS- KRW											
15919320.40	divacc		Dividend Accrual - Kr	1.00	15,919,320.40	1.00	15,919,320.40	12,228.23	0.1	0.0	
					15,919,320.40		15,919,320.40	12,228.23	0.1	0.0	
South Korean Won Total					772,133,232.40		720,750,780.40	553,635.81	3.1	3.1	
Swedish Krona(FX= 10.3696)											
COMMON STOCKS- SEK											
11630.00	4813345		Skand Enskilda Bkn Ser A NPV	115.54	1,343,778.17	114.35	1,329,890.50	128,249.59	0.7	5.2	
					1,343,778.17		1,329,890.50	128,249.59	0.7	5.2	
Swedish Krona Total					1,343,778.17		1,329,890.50	128,249.59	0.7	5.2	
Swiss Franc(FX= 0.9136)											
COMMON STOCKS- CHF											
3250.00	7108899		ABB Ltd Chf0.86 (Regd)	30.79	100,081.34	31.37	101,952.50	111,600.35	0.6	2.6	
510.00	b142s60		Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	271.90	138,669.00	151,791.36	0.9	2.2	

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2560.00	7123870	Nestle SA CHF (Regd)	106.90	273,658.40	111.46	285,337.60	312,339.34	1.8	2.4
2420.00	7103065	Novartis AG CHF (Regd)	84.21	203,782.02	83.76	202,699.20	221,880.79	1.2	3.4
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	260.95	180,055.50	197,094.30	1.1	3.3
10700.00	brjl176	UBS Group AG CHF (Regd)	13.85	148,182.27	19.29	206,403.00	225,935.09	1.3	2.4
450.00	5983816	Zurich Insurance CHF	356.23	160,303.23	437.70	196,965.00	215,603.96	1.2	4.3
				1,196,707.25		1,312,081.80	1,436,245.20	8.1	3.0

Swiss Franc Total				1,196,707.25		1,312,081.80	1,436,245.20	8.1	3.0
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Taiwan Dollar(FX= 30.4475)

COMMON STOCKS- TWD

28100.00	6336055	Feng Tay Entrprise TWD	192.33	5,404,513.00	193.00	5,423,300.00	178,119.71	1.0	2.1
5390.00	6372480	Mediatek Inc TWD	731.00	3,940,087.00	787.00	4,241,930.00	139,319.48	0.8	9.3
16830.00	b118753	Nan Ya Printed Cir TWD	273.26	4,598,983.24	283.00	4,762,890.00	156,429.59	0.9	3.5
10170.00	6346333	Novatek Microelect TWD	401.61	4,084,386.00	431.50	4,388,355.00	144,128.58	0.8	2.0
18480.00	6889106	Taiwan Semicon Man TWD	276.96	5,118,176.66	533.00	9,849,840.00	323,502.42	1.8	2.1
				23,146,145.90		28,666,315.00	941,499.79	5.3	3.4

CASH AND EQUIVALENTS- TWD

40145.19	divacc	Dividend Accrual - TW	1.00	40,145.19	1.00	40,145.19	1,318.51	0.0	0.0
				40,145.19		40,145.19	1,318.51	0.0	0.0

Taiwan Dollar Total				23,186,291.09		28,706,460.19	942,818.30	5.3	3.4
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South African Rand(FX= 17.7425)									
COMMON STOCKS- ZAR									
890.00	6622691	Naspers N ZAR	2,408.50	2,143,568.32	3,292.96	2,930,734.40	165,181.59	0.9	0.2
12530.00	b030gj7	Standard Bank Gr Ltd ZAR	182.87	2,291,300.23	172.81	2,165,309.30	122,040.82	0.7	5.0
33470.00	b06kz97	Woolworths Holdings NPV	61.26	2,050,519.42	63.93	2,139,737.10	120,599.53	0.7	3.6
				6,485,387.97		7,235,780.80	407,821.94	2.3	2.7
South African Rand Total				6,485,387.97		7,235,780.80	407,821.94	2.3	2.7
Total Portfolio				1,110,073,974.67			17,832,989.20	100.0	3.0

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				
3/6/2023	3/28/2023	yumc	Yum China Holdings Inc	302.90
				302.90
COMMON STOCKS- AUD				
3/7/2023	3/22/2023	6821120	Sonic Healthcare NPV	1,501.13
3/9/2023	3/30/2023	6144690	BHP Group Ltd NPV	5,990.04
				7,491.16
COMMON STOCKS- BRL				
3/1/2023	3/1/2023	b9n3sq0	BB Seguridade Part NPV	-6,725.12
3/14/2023	3/22/2023	2196286	Vale SA NPV	3,662.89
3/24/2023	3/24/2023	b1ybrg0	Cia Energ Mg-Cemig Prf Brl5.00	0.67
				-3,061.55
COMMON STOCKS- GBP				
3/2/2023	4/13/2023	0237400	Diageo Ord Gbp0.28 101/108	1,352.60
3/2/2023	4/7/2023	b1n7z09	Safestore Holdings GBP	1,541.27
3/9/2023	4/20/2023	0718875	Rio Tinto GBP	5,386.57
3/16/2023	4/28/2023	b1xzs82	Anglo American USD	3,914.60
				12,195.05
COMMON STOCKS- CAD				
3/14/2023	4/1/2023	2956662	Weston George Ltd	492.27
3/22/2023	4/6/2023	bl56kn2	Alimentation Couche-Tard Inc	373.40
3/24/2023	5/1/2023	2077303	National Bank Cand Montreal Qu	1,691.86
				2,557.53
COMMON STOCKS- DKK				
3/17/2023	3/21/2023	b44tx8	Pandora AS DKK	3,774.96
3/21/2023	3/21/2023	b44tx8	Pandora AS DKK	-1,031.06
3/24/2023	3/28/2023	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	2,176.28
3/28/2023	3/28/2023	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	-591.59
				4,328.60

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- EUR				
3/30/2023	4/4/2023	5228658	Randstad NV EUR	7,217.23
				7,217.23
COMMON STOCKS- INR				
3/29/2023	4/20/2023	6139726	Hindustan Zinc Inr2	8,227.74
				8,227.74
COMMON STOCKS- HKD				
3/8/2023	3/16/2023	6859927	Sun Hung Kai Prop NPV	1,119.44
				1,119.44
COMMON STOCKS- JPY				
3/8/2023	3/8/2023	b3ff8w8	Hoshizaki Corp NPV	253.61
3/27/2023	3/27/2023	6499550	Kyowa Hakko Kirin NPV	96.01
3/30/2023	6/6/2023	6251448	Daiwa Securities Group NPV	2,820.55
3/30/2023	6/26/2023	6431897	Sumitomo Mitsui Tr NPV	2,379.65
3/30/2023	6/6/2023	6569464	Marubeni Corp NPV	3,002.38
3/30/2023	6/3/2023	6661144	ORIX Corp NPV	2,162.59
3/30/2023	6/29/2023	6744294	T&D Holdings Inc NPV	1,659.31
3/30/2023	6/24/2023	6804682	Shionogi & Co NPV	842.13
3/30/2023	6/27/2023	6858946	Sumitomo Corp NPV	2,853.99
3/30/2023	6/5/2023	6870490	Advantest Corp NPV	938.68
3/30/2023	6/6/2023	b1cwjm5	Nomura Real Estate Inc NPV	1,933.07
3/30/2023	6/29/2023	b292rc1	ZOZO, Inc.	1,407.25
3/30/2023	6/20/2023	byp97j7	Dexerials Corp NPV	1,009.28
				21,358.49
COMMON STOCKS- QAR				
3/20/2023	3/20/2023	6673570	INDUSTRIES OF QATA	9,970.76
				9,970.76
COMMON STOCKS- TRY				

Ex-Date	Pay-Date	Symbol	Security	Amount
3/21/2023	3/23/2023	b03my33	Tofas Otomobil Fab Try1	4,011.41
3/23/2023	3/23/2023	b03my33	Tofas Otomobil Fab Try1	-400.70
				3,610.70
COMMON STOCKS- THB				
3/13/2023	5/10/2023	b0166d1	Bumrungrad Hoptl THB (Local)	1,167.53
				1,167.53
COMMON STOCKS- KRW				
3/30/2023	5/17/2023	6771720	Samsung Electronic KRW	1,153.18
				1,153.18
COMMON STOCKS- CHF				
3/9/2023	3/13/2023	7103065	Novartis AG CHF (Regd)	8,266.00
3/13/2023	3/13/2023	7103065	Novartis AG CHF (Regd)	-2,971.93
3/16/2023	3/20/2023	7110388	Roche Holdings AG Genusscheine NPV	7,049.90
3/20/2023	3/20/2023	7110388	Roche Holdings AG Genusscheine NPV	-2,475.19
3/27/2023	3/29/2023	7108899	ABB Ltd Chf0.86 (Regd)	1,936.06
				11,804.85
COMMON STOCKS- TWD				
3/16/2023	4/13/2023	6889106	Taiwan Semicon Man TWD	1,310.67
				1,310.67
COMMON STOCKS- ZAR				
3/15/2023	3/20/2023	b06kz97	Woolworths Holdings NPV	2,879.63
				2,879.63
AMERICAN DEPOSITORY RECEIPTS				
3/8/2023	3/24/2023	ntes	Netease Inc Sp ADR	436.03
				436.03
OTHER ASSETS				
3/31/2023	3/31/2023	ex9123459	Unknown Security	0.06

Ex-Date	Pay-Date	Symbol	Security	Amount
				0.06
CASH AND EQUIVALENTS				
3/2/2023	3/2/2023	cash	Cash Account - USD	356.12
				356.12
NET INCOME				94,426.11