



ATIVO
CAPITAL

Monthly Report

Account

10/31/2022

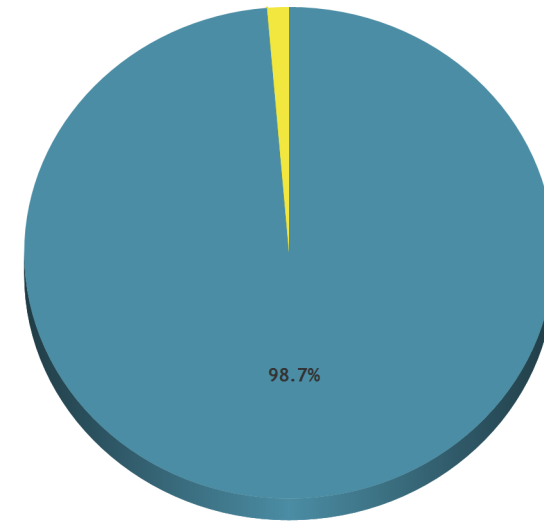
Public School Teachers' Pension and Retirement Fund of Chicago



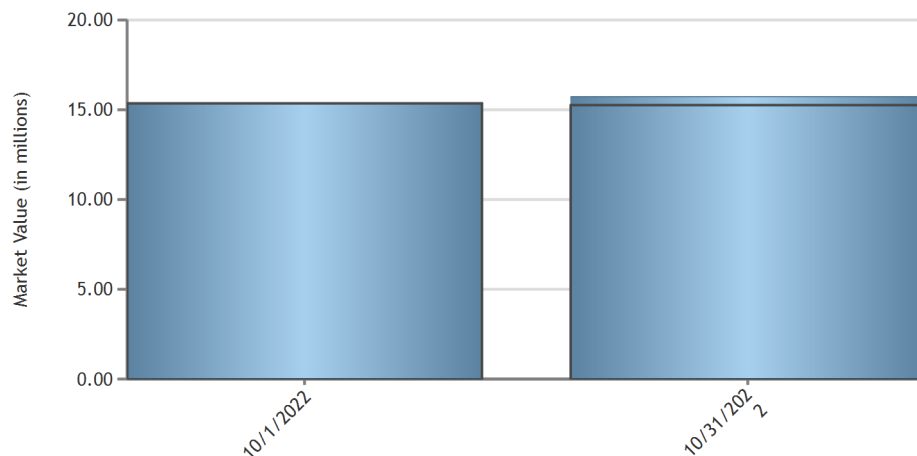
Activity Summary

	Month to Date	Year to Date
Beginning Value	15,356,406.83	18,880,544.19
Net Contributions/Withdrawals	-103,027.49	2,237,930.61
Realized Gains	-13,057.56	-2,644,113.04
Unrealized Gains	468,016.91	-3,434,081.34
Income Received	19,084.74	687,143.01
Ending Value	15,727,423.42	15,727,423.42

Portfolio Allocation as of 10/31/2022



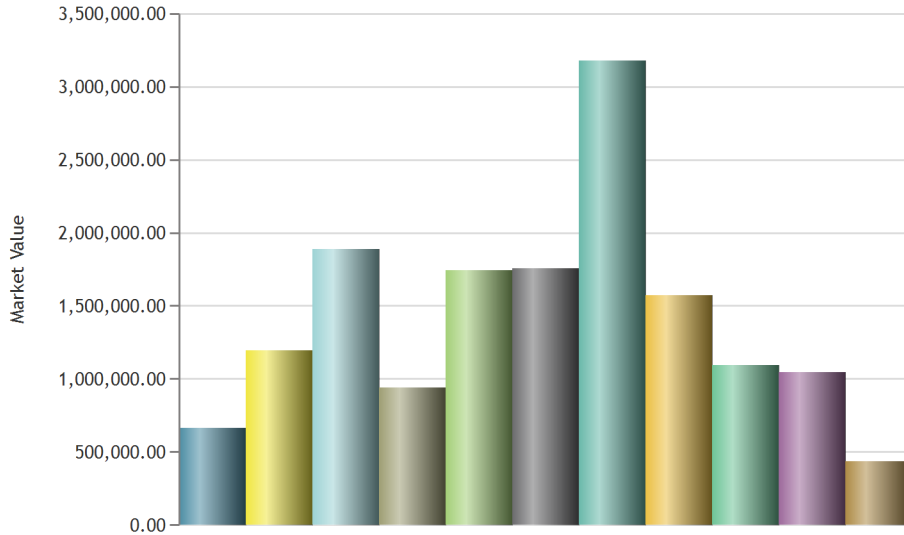
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	15,518,925.77	98.7	3.2
Cash and Equivalents	208,497.65	1.3	2.7
Total	15,727,423.42	100.0	3.2

Portfolio Allocation as of 10/31/2022

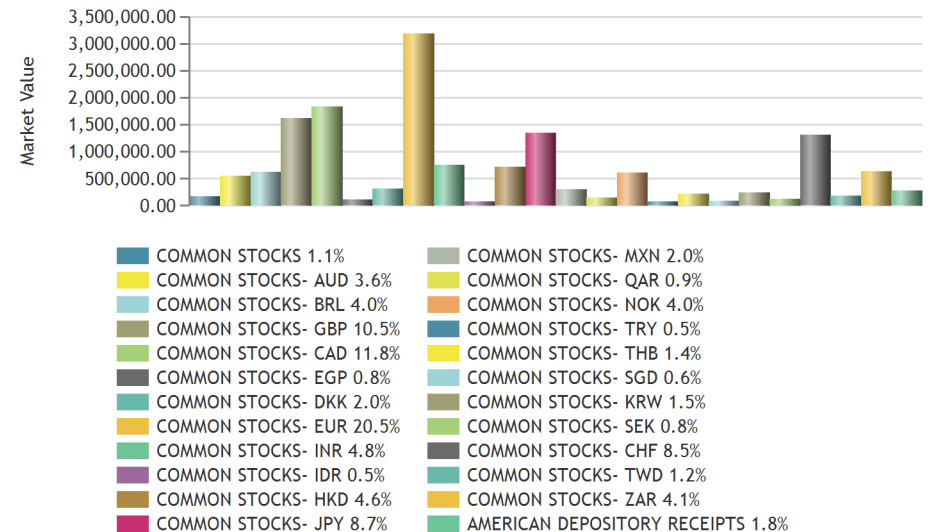


Industry Sector	Market Value	% Equity	% Assets
ENERGY	665,948.37	4.3	4.2
MATERIALS	1,196,001.12	7.7	7.6
INDUSTRIALS	1,887,602.00	12.2	12.0
CONSUMER DISCRETIONARY	939,035.11	6.1	6.0
CONSUMER STAPLES	1,744,791.54	11.2	11.1
HEALTHCARE	1,754,485.25	11.3	11.2
FINANCIALS	3,178,460.32	20.5	20.2
INFORMATION TECHNOLOGY	1,574,017.04	10.1	10.0
COMMUNICATION SERVICES	1,095,501.58	7.1	7.0
UTILITIES	1,044,863.97	6.7	6.6
REAL ESTATE	438,219.46	2.8	2.8
Equity Total	15,518,925.77	100.0	98.7

Top 10 Holdings

Symbol	Security	Market Value	% Assets
7123870	Nestle SA CHF (Regd)	278,933.20	1.8
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	242,384.57	1.5
7110388	Roche Holdings AG Genusscheine NPV	229,287.53	1.5
4061412	LVMH Moet Hennessy EUR	221,044.55	1.4
5671519	Wolters Kluwer EUR	217,909.01	1.4
brjl176	UBS Group AG CHF (Regd)	216,259.61	1.4
5842359	Deutsche Telekom NPV (Regd)	204,370.64	1.3
bd0q398	Kon Ahold Delhaize EUR	197,679.95	1.3
4741844	Merck KGAA NPV	197,324.14	1.3
7103065	Novartis AG CHF (Regd)	195,631.28	1.2
Top 10 Holdings Total		2,200,824.47	14.0

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									
1309.00	chkp	Check Point Software Tech Ltd	114.16	149,432.49	129.23	169,162.07	169,162.07	1.1	0.0
				149,432.49		169,162.07	169,162.07	1.1	0.0
AMERICAN DEPOSITORY RECEIPTS									
1210.00	baba	Alibaba Group Holding Ltd Sp ADS	180.64	218,579.86	63.58	76,931.80	76,931.80	0.5	0.0
1340.00	dq	Daqo New Energy Corp Sp ADR	58.97	79,021.14	43.99	58,946.60	58,946.60	0.4	0.0
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	55.62	90,660.60	90,660.60	0.6	2.3
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	6.97	50,184.00	50,184.00	0.3	0.0
				490,107.76		276,723.00	276,723.00	1.8	0.8
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		177,902.17		177,902.17	177,902.17	1.1	3.2
	divacc	Dividend Accrual - US		2,941.40		2,941.40	2,941.40	0.0	0.0
				180,843.57		180,843.57	180,843.57	1.1	3.1
US Dollar Total				820,383.82		626,728.64	626,728.64	4.0	1.2
Australian Dollar(FX= 1.5638)									
COMMON STOCKS- AUD									
6640.00	6144690	BHP Group Ltd NPV	34.52	229,232.87	37.36	248,070.40	158,628.61	1.0	12.8
7941.00	6086253	Fortescue Metals G NPV	10.99	87,275.97	14.70	116,732.70	74,644.72	0.5	2.9
7380.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	155,050.09	17.00	125,460.00	80,225.39	0.5	1.8
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	169.50	198,315.00	126,812.52	0.8	3.7
5410.00	6821120	Sonic Healthcare NPV	34.77	188,092.98	32.77	177,285.70	113,365.34	0.7	2.8
				849,764.55		865,863.80	553,676.58	3.5	5.8
Australian Dollar Total				849,764.55		865,863.80	553,676.58	3.5	5.8

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
Brazilian Real(FX= 5.2473)									
COMMON STOCKS- BRL									
36465.00	b00fm53	Bco Bradesco SA Prf NPV	20.56	749,619.92	19.86	724,194.90	138,014.18	0.9	0.0
38948.00	b1ybrg0	Cia Energ Mg-Cemig Prf Br15.00	8.80	342,606.80	11.37	442,838.76	84,394.45	0.5	0.0
27260.00	b0d7494	EDP Energias Br NPV	23.59	643,177.79	23.07	628,888.20	119,851.01	0.8	3.4
21560.00	2684532	Petrol Brasileiros Prf NPV	32.30	696,307.62	29.81	642,703.60	122,483.89	0.8	0.0
12260.00	2196286	Vale SA NPV	93.11	1,141,497.85	67.13	823,013.80	156,846.69	1.0	0.0
				3,573,209.98		3,261,639.26	621,590.22	4.0	0.7
CASH AND EQUIVALENTS- BRL									
0.67	cash	Cash Account - BRL	1.00	0.67	1.00	0.67	0.13	0.0	0.0
36690.00	divacc	Dividend Accrual - Br	1.00	36,690.00	1.00	36,690.00	6,992.23	0.0	0.0
				36,690.67		36,690.67	6,992.36	0.0	0.0
Brazilian Real Total				3,609,900.65		3,298,329.93	628,582.58	4.0	0.6
British Pound Sterling(FX= 0.8685)									
COMMON STOCKS- GBP									
5290.00	b1xzs82	Anglo American USD	30.86	163,260.07	26.09	137,989.65	158,874.31	1.0	8.2
1020.00	0989529	AstraZeneca USD	109.99	112,187.84	102.54	104,590.80	120,420.56	0.8	2.1
24940.00	bvyvfw2	Auto Trader Group GBP	6.03	150,310.91	5.22	130,087.04	149,775.65	1.0	1.3
3670.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,829.68	35.98	132,046.60	152,031.79	1.0	2.1
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	27.74	128,158.80	147,555.57	0.9	1.3
1540.00	bjvnss4	Ferguson PLC (New) GBP	70.24	108,175.14	95.10	146,454.00	168,619.74	1.1	2.0
20950.00	b4t3bw6	Glencore PLC USD	4.98	104,243.04	5.00	104,645.25	120,483.26	0.8	5.2
6928.00	bn7swp6	Gsk PLC Gbp0.3125	19.72	136,603.30	14.29	98,987.26	113,968.94	0.7	5.6
58820.00	0560399	Legal & General Gp Ord GBP	2.58	151,583.59	2.33	136,991.78	157,725.42	1.0	7.9
3010.00	0718875	Rio Tinto GBP	44.88	135,097.77	45.37	136,563.70	157,232.55	1.0	12.7
7900.00	b1n7z09	Safestore Holdings GBP	8.81	69,576.33	9.04	71,376.50	82,179.30	0.5	2.8
5340.00	0790873	SSE PLC GBP	18.39	98,196.38	15.56	83,090.40	95,666.09	0.6	5.3
				1,472,234.93		1,410,981.78	1,624,533.17	10.3	4.8

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- GBP									
0.84	cash	Cash Account - GBP	1.00	0.84	1.00	0.84	0.97	0.0	0.0
				0.84		0.84	0.97	0.0	0.0
British Pound Sterling Total				1,472,235.77		1,410,982.62	1,624,534.13	10.3	4.8
Canadian Dollar(FX= 1.3641)									
COMMON STOCKS- CAD									
3660.00	atd	Alimentation Couche-Tard Inc	47.61	174,253.83	61.00	223,260.00	163,674.35	1.0	0.7
1300.00	2076009	Bank Montreal Que	123.19	160,145.92	125.49	163,137.00	119,597.52	0.8	4.4
2670.00	b188th2	BCE Inc	65.43	174,697.40	61.45	164,071.50	120,282.61	0.8	6.0
2010.00	bj2l575	CGI Inc Cl A	51.98	104,486.61	109.74	220,577.40	161,707.71	1.0	0.0
10060.00	B3KT055	CI Financial Corp	17.86	179,713.12	13.64	137,218.40	100,596.31	0.6	5.3
3510.00	2347200	Fortis Inc	53.37	187,315.68	53.15	186,556.50	136,766.61	0.9	4.3
1900.00	2583952	Metro Inc	63.49	120,638.69	71.37	135,603.00	99,412.05	0.6	1.5
2400.00	2077303	National Bank Cand Montreal Qu	104.57	250,972.33	92.76	222,624.00	163,208.09	1.0	4.0
1720.00	2754383	Royal Bank of Canada Montreal Que	87.68	150,813.11	126.05	216,806.00	158,942.85	1.0	4.1
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	57.86	159,693.60	117,073.13	0.7	4.8
7690.00	2381093	Telus Corporation	24.70	189,911.33	28.45	218,780.50	160,390.38	1.0	4.8
2650.00	2897222	Toronto Dominion Bank Ont	88.27	233,928.31	87.19	231,053.50	169,387.85	1.1	4.1
1470.00	2956662	Weston George Ltd	109.30	160,677.74	149.95	220,426.50	161,597.08	1.0	1.8
				2,282,486.67		2,499,807.90	1,832,636.56	11.7	3.4

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- CAD									
(2208.00)	cash	Cash Account - CAD	1.00	-2,208.00	1.00	-2,208.00	-1,618.71	0.0	0.0
6739.10	divacc	Dividend Accrual - CA	1.00	6,739.10	1.00	6,739.10	4,940.51	0.0	0.0
				4,531.10		4,531.10	3,321.80	0.0	0.0
Canadian Dollar Total				2,287,017.77		2,504,339.00	1,835,958.36	11.7	3.4
Egyptian Pound(FX= 24.1500)									
COMMON STOCKS- EGP									
239490.00	6298177	Eastern Tobacco Egp15	12.28	2,940,424.82	11.89	2,847,536.10	117,910.40	0.7	8.4
				2,940,424.82		2,847,536.10	117,910.40	0.7	8.4
Egyptian Pound Total				2,940,424.82		2,847,536.10	117,910.40	0.7	8.4
Danish Krone(FX= 7.5326)									
COMMON STOCKS- DKK									
2229.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	451.81	1,007,093.07	819.10	1,825,773.90	242,384.57	1.5	1.0
1340.00	b44tx8	Pandora AS DKK	637.65	854,446.21	397.10	532,114.00	70,641.95	0.4	4.0
				1,861,539.28		2,357,887.90	313,026.52	2.0	1.7
Danish Krone Total				1,861,539.28		2,357,887.90	313,026.52	2.0	1.7
Euro(FX= 1.0118)									
COMMON STOCKS- EUR									
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	478.00	121,890.00	120,470.02	0.8	0.4
24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,874.82	5.21	128,037.22	126,545.63	0.8	1.9
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	166.25	123,025.00	121,591.80	0.8	1.4
10790.00	5842359	Deutsche Telekom NPV (Regd)	16.40	176,946.51	19.16	206,779.56	204,370.64	1.3	3.7
12180.00	4942904	E.On SE NPV	12.21	148,742.61	8.48	103,237.68	102,034.99	0.6	5.8

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1900.00	b13x013	Eiffage EUR	86.56	164,455.23	91.54	173,926.00	171,899.82	1.1	3.4
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	4.52	109,585.75	108,309.11	0.7	6.2
2340.00	b0cch46	Heineken Holding EUR	70.30	164,495.34	69.10	161,694.00	159,810.32	1.0	2.4
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	10.28	141,486.75	139,838.47	0.9	3.2
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	5.22	140,747.64	139,107.97	0.9	4.5
7080.00	bd0q398	Kon Ahold Delhaize EUR	25.73	182,176.53	28.25	200,010.00	197,679.95	1.3	3.4
510.00	4057808	L'Oreal EUR	256.58	130,857.14	318.10	162,231.00	160,341.06	1.0	1.2
350.00	4061412	LVMH Moet Hennessy EUR	611.52	214,031.42	639.00	223,650.00	221,044.55	1.4	0.7
1210.00	4741844	Merck KGAA NPV	125.50	151,855.86	165.00	199,650.00	197,324.14	1.3	0.8
4580.00	bng8pq9	NN Group NV EUR	36.63	167,779.70	42.85	196,253.00	193,966.71	1.2	5.8
9700.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	121,368.84	12.40	120,280.00	118,878.78	0.8	6.5
2730.00	5228658	Randstad NV EUR	50.54	137,967.93	50.44	137,701.20	136,097.02	0.9	9.9
6433.00	bywlc68	Relx PLC GBP	12.70	81,721.87	27.23	175,170.59	173,129.91	1.1	1.6
3900.00	5226038	Sampo PLC Ser A NPV	41.99	163,778.87	46.28	180,492.00	178,389.33	1.1	6.2
2050.00	5671519	Wolters Kluwer EUR	25.68	52,652.40	107.55	220,477.50	217,909.01	1.4	1.5
				2,781,112.25		3,226,324.89	3,188,739.22	20.3	3.3

CASH AND EQUIVALENTS- EUR

(149.82)	cash	Cash Account - EUR	1.00	-149.82	1.00	-149.82	-148.07	0.0	0.0
2764.50	divacc	Dividend Accrual - Eu	1.00	2,764.50	1.00	2,764.50	2,732.29	0.0	0.0
				2,614.68		2,614.68	2,584.22	0.0	0.0

Euro Total				2,783,726.93		3,228,939.57	3,191,323.44	20.3	3.3
-------------------	--	--	--	---------------------	--	---------------------	---------------------	-------------	------------

Indian Rupee(FX= 82.7775)

COMMON STOCKS- INR

14870.00	b174733	Allcargo Logistics Inr2	403.75	6,003,755.19	432.75	6,434,992.50	77,738.43	0.5	0.7
51580.00	b4z9xf5	Coal India Ltd INR	199.05	10,266,773.86	245.95	12,686,101.00	153,255.43	1.0	7.1
9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,041.15	9,798,262.65	118,368.67	0.8	0.8
8220.00	6205122	Infosys Ltd Inr5	848.89	6,977,861.48	1,537.65	12,639,483.00	152,692.25	1.0	1.4
9930.00	6582483	Sun Pharmaceutical Inr1(Demat)	958.82	9,521,035.09	1,016.90	10,097,817.00	121,987.46	0.8	1.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,193.15	10,313,874.50	124,597.56	0.8	1.0
				49,798,752.83		61,970,530.65	748,639.80	4.8	2.3
CASH AND EQUIVALENTS- INR									
0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
194445.26	divacc	Dividend Accrual - In	1.00	194,445.26	1.00	194,445.26	2,349.01	0.0	0.0
				194,445.43		194,445.43	2,349.01	0.0	0.0
Indian Rupee Total				49,993,198.26		62,164,976.08	750,988.81	4.8	2.2
Indonesian Rupiah(FX= 15,597.4607)									
COMMON STOCKS- IDR									
142510.00	b01c1p6	Bank Central Asia Idr62.50	7,552.45	1,076,300,131.61	8,800.00	1,254,088,000.00	80,403.14	0.5	3.9
				1,076,300,131.61		1,254,088,000.00	80,403.14	0.5	3.9
Indonesian Rupiah Total				1,076,300,131.61		1,254,088,000.00	80,403.14	0.5	3.9
Hong Kong Dollar(FX= 7.8499)									
COMMON STOCKS- HKD									
83700.00	b4pppy6	I/Mongolia Yitai C H CNY	11.32	947,603.92	9.35	782,595.00	99,695.54	0.6	9.9
45570.00	6491318	Kingboard Chemical HKD	37.95	1,729,560.47	19.36	882,235.20	112,388.80	0.7	5.1
199000.00	6340078	Kunlun Energy Comp HKD	6.40	1,273,361.32	4.69	933,310.00	118,895.27	0.8	5.5
191000.00	6706250	PICC Property & CA H CNY	7.51	1,434,963.59	7.24	1,382,840.00	176,161.33	1.1	4.3
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	84.45	593,683.50	75,629.92	0.5	5.9
4930.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	426.98	2,105,022.65	205.60	1,013,608.00	129,124.51	0.8	0.5
				8,304,917.47		5,588,271.70	711,895.35	4.5	4.9
Hong Kong Dollar Total				8,304,917.47		5,588,271.70	711,895.35	4.5	4.9

			Local Currency		Reporting Currency				
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Japanese Yen(FX= 148.6350)									
COMMON STOCKS- JPY									
6320.00	6985383	Astellas Pharma NPV	1,748	11,049,952	2,047	12,933,880	87,017.73	0.6	2.0
4520.00	byp97j7	Dexerials Corp NPV	3,741	16,911,468	3,475	15,707,000	105,674.98	0.7	1.9
4100.00	b3ff8w8	Hoshizaki Corp NPV	4,153	17,025,525	4,265	17,486,500	117,647.26	0.7	2.8
1220.00	6194468	Kose Corporation NPV	16,378	19,980,654	14,870	18,141,400	122,053.35	0.8	0.9
4970.00	6499550	Kyowa Hakko Kirin NPV	3,313	16,463,738	3,505	17,419,850	117,198.84	0.7	1.1
5430.00	6595179	Misumi Group Inc NPV	4,584	24,892,292	3,180	17,267,400	116,173.18	0.7	0.7
2580.00	6641588	Nissan Chemical Co NPV	7,396	19,080,501	6,700	17,286,000	116,298.31	0.7	2.3
5050.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,219,999	3,365	16,993,250	114,328.72	0.7	2.4
7920.00	6661144	ORIX Corp NPV	2,274	18,012,845	2,185	17,305,200	116,427.49	0.7	4.0
3860.00	bqrrz00	Recruit Holdings Co L NPV	4,390	16,945,282	4,590	17,717,400	119,200.73	0.8	0.7
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	6,890	15,158,000	101,981.36	0.6	1.7
5380.00	b292rc1	ZOZO, Inc.	2,735	14,716,620	3,165	17,027,700	114,560.50	0.7	0.9
				206,759,785		200,443,580	1,348,562.45	8.6	1.8
CASH AND EQUIVALENTS- JPY									
1309153.00	divacc	Dividend Accrual - Jp	1	1,309,153	1	1,309,153	8,807.84	0.1	0.0
				1,309,153		1,309,153	8,807.84	0.1	0.0
Japanese Yen Total				208,068,938		201,752,733	1,357,370.29	8.6	1.8
Mexican Peso(FX= 19.8490)									
COMMON STOCKS- MXN									
149510.00	2667470	America Movil SAB Ser 'L' NPV (L/Vtg)	20.78	3,107,498.39	18.75	2,803,312.50	141,231.93	0.9	2.3
20150.00	2421041	Gpo Fin Banorte NPV Series O	117.32	2,363,950.42	161.05	3,245,157.50	163,492.24	1.0	0.0
				5,471,448.81		6,048,470.00	304,724.17	1.9	1.1
Mexican Peso Total				5,471,448.81		6,048,470.00	304,724.17	1.9	1.1

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Qatari Rial(FX= 3.6417)										
COMMON STOCKS- QAR										
33010.00	6673570		INDUSTRIES OF QATA	14.45	476,925.92	15.77	520,567.70	142,944.38	0.9	3.8
					476,925.92		520,567.70	142,944.38	0.9	3.8
Qatari Rial Total					476,925.92		520,567.70	142,944.38	0.9	3.8
Norwegian Krone(FX= 10.3969)										
COMMON STOCKS- NOK										
5430.00	b1l95g3		Aker BP ASA NOK	242.19	1,315,087.56	331.40	1,799,502.00	173,081.46	1.1	0.6
3210.00	7133608		Equinor ASA NOK	366.70	1,177,110.49	380.35	1,220,923.50	117,432.06	0.7	0.2
8400.00	b4ph0c5		Gjensidige Forsikr NOK	204.42	1,717,156.40	189.90	1,595,160.00	153,427.24	1.0	4.1
3800.00	7751259		Yara International NOK	477.26	1,813,576.91	464.00	1,763,200.00	169,589.83	1.1	6.5
					6,022,931.36		6,378,785.50	613,530.59	3.9	3.0
CASH AND EQUIVALENTS- NOK										
30018.13	divacc		Dividend Accrual - No	1.00	30,018.13	1.00	30,018.13	2,887.23	0.0	0.0
					30,018.13		30,018.13	2,887.23	0.0	0.0
Norwegian Krone Total					6,052,949.49		6,408,803.63	616,417.82	3.9	3.0
Turkish Lira(FX= 18.6029)										
COMMON STOCKS- TRY										
15100.00	b03my33		Tofas Otomobil Fab Try1	91.27	1,378,246.43	98.40	1,485,840.00	79,871.42	0.5	1.8
					1,378,246.43		1,485,840.00	79,871.42	0.5	1.8
Turkish Lira Total					1,378,246.43		1,485,840.00	79,871.42	0.5	1.8

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Thai Baht(FX= 38.0600)										
COMMON STOCKS- THB										
19860.00	6412568		Advanced Info Serv THB (Local)	226.55	4,499,289.26	191.00	3,793,260.00	99,665.27	0.6	4.0
19100.00	b0166d1		Bumrungrad Hoptl THB (Local)	226.23	4,321,084.29	227.00	4,335,700.00	113,917.50	0.7	1.4
					8,820,373.55		8,128,960.00	213,582.76	1.4	2.6
Thai Baht Total					8,820,373.55		8,128,960.00	213,582.76	1.4	2.6
Singapore Dollar(FX= 1.4151)										
COMMON STOCKS- SGD										
110450.00	byyfhz2		Frasers Log & Com NPV Units (REIT)	1.45	160,069.42	1.10	121,495.00	85,856.12	0.5	5.8
					160,069.42		121,495.00	85,856.12	0.5	5.8
Singapore Dollar Total					160,069.42		121,495.00	85,856.12	0.5	5.8
South Korean Won(FX= 1,424.4507)										
COMMON STOCKS- KRW										
17904.00	bb96z33		Jb Financial Group KRW	7,661.28	137,167,571.00	7,180.00	128,550,720.00	90,245.86	0.6	2.5
3580.00	6771720		Samsung Electronic KRW	70,156.75	251,161,155.00	59,400.00	212,652,000.00	149,287.09	0.9	2.4
					388,328,726.00		341,202,720.00	239,532.96	1.5	2.4
CASH AND EQUIVALENTS- KRW										
1008056.40	divacc		Dividend Accrual - Kr	1.00	1,008,056.40	1.00	1,008,056.40	707.68	0.0	0.0
					1,008,056.40		1,008,056.40	707.68	0.0	0.0
South Korean Won Total					389,336,782.40		342,210,776.40	240,240.64	1.5	2.4
Swedish Krona(FX= 11.0505)										
COMMON STOCKS- SEK										
11630.00	4813345		Skand Enskilda Bkn Ser A NPV	115.54	1,343,778.17	116.50	1,354,895.00	122,609.94	0.8	5.2
					1,343,778.17		1,354,895.00	122,609.94	0.8	5.2

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- SEK									
32.80	cash	Cash Account - SEK	1.00	32.80	1.00	32.80	2.97	0.0	0.0
				32.80		32.80	2.97	0.0	0.0
Swedish Krona Total				1,343,810.97		1,354,927.80	122,612.91	0.8	5.2
Swiss Franc(FX= 1.0008)									
COMMON STOCKS- CHF									
3250.00	7108899	ABB Ltd Chf0.86 (Regd)	30.79	100,081.34	27.84	90,480.00	90,412.19	0.6	2.9
162.00	bnm73q6	Accelleron Industrials Chf0.01	5.61	908.91	16.98	2,750.76	2,748.70	0.0	0.0
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	213.40	108,834.00	108,752.44	0.7	2.8
2560.00	7123870	Nestle SA CHF (Regd)	106.90	273,658.40	109.04	279,142.40	278,933.20	1.8	2.5
2420.00	7103065	Novartis AG CHF (Regd)	84.21	203,782.02	80.90	195,778.00	195,631.28	1.2	3.5
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	332.55	229,459.50	229,287.53	1.5	2.6
13620.00	brjl176	UBS Group AG CHF (Regd)	13.55	184,541.43	15.89	216,421.80	216,259.61	1.4	2.9
450.00	5983816	Zurich Insurance CHF	356.23	160,303.23	427.30	192,285.00	192,140.89	1.2	4.4
				1,233,975.32		1,315,151.46	1,314,165.84	8.4	3.1
Swiss Franc Total				1,233,975.32		1,315,151.46	1,314,165.84	8.4	3.1
Taiwan Dollar(FX= 32.2225)									
COMMON STOCKS- TWD									
14800.00	6889106	Taiwan Semicon Man TWD	228.69	3,384,581.66	390.00	5,772,000.00	179,129.49	1.1	2.8
				3,384,581.66		5,772,000.00	179,129.49	1.1	2.8
Taiwan Dollar Total				3,384,581.66		5,772,000.00	179,129.49	1.1	2.8

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
South African Rand(FX= 18.3775)									
COMMON STOCKS- ZAR									
8370.00	6100089	Bidvest Group Ord Zar0.05	225.14	1,884,447.58	212.48	1,778,457.60	96,773.64	0.6	2.8
4430.00	b1g4262	Kumba Iron Ore Ltd ZAR	368.64	1,633,053.92	345.99	1,532,735.70	83,402.84	0.5	13.4
890.00	6622691	Naspers N ZAR	2,408.50	2,143,568.32	1,900.10	1,691,089.00	92,019.53	0.6	0.4
10320.00	6801575	Shoprite Holdings Ltd Zar0.01134	166.39	1,717,134.56	233.90	2,413,848.00	131,348.01	0.8	2.5
12530.00	b030gj7	Standard Bank Gr Ltd ZAR	182.87	2,291,300.23	171.65	2,150,774.50	117,033.03	0.7	5.1
33470.00	b06kz97	Woolworths Holdings NPV	61.26	2,050,519.42	63.09	2,111,622.30	114,902.59	0.7	3.6
				11,720,024.04		11,678,527.10	635,479.64	4.0	4.4
South African Rand Total				11,720,024.04		11,678,527.10	635,479.64	4.0	4.4
Total Portfolio				1,788,671,366.58			15,727,423.42	100.0	3.2

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
10/18/2022	10/20/2022	955.00	ntes	Netease Inc Sp ADR	1.00000	72.34	69,087.37	69,087.37
10/19/2022	10/21/2022	675.00	ntes	Netease Inc Sp ADR	1.00000	68.94	46,534.91	46,534.91
US Dollar Total							115,622.28	115,622.28
Australian Dollar								
10/5/2022	10/7/2022	1170.00	b28ytc2	Macquarie Group Ltd NPV	1.55099	162.49	190,112.64	122,575.11
Australian Dollar Total							190,112.64	122,575.11
British Pound Sterling								
10/5/2022	10/7/2022	20950.00	b4t3bw6	Glencore PLC USD	0.88936	4.98	104,243.04	117,210.90
British Pound Sterling Total							104,243.04	117,210.90
Euro								
10/3/2022	10/5/2022	4320.00	7107250	Opap(Org Of Footb) EUR (Cr)	1.01859	12.28	53,031.85	52,064.03
10/4/2022	10/6/2022	5380.00	7107250	Opap(Org Of Footb) EUR (Cr)	1.00437	12.70	68,336.99	68,039.72
10/5/2022	10/7/2022	24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	1.01466	4.84	118,874.82	117,157.06
Euro Total							240,243.66	237,260.82
Indian Rupee								
10/3/2022	10/6/2022	9930.00	6582483	Sun Pharmaceutical Inr1(Demat)	81.88315	958.82	9,521,035.09	116,275.88
Indian Rupee Total							9,521,035.09	116,275.88
Japanese Yen								
10/3/2022	10/5/2022	4970.00	6499550	Kyowa Hakko Kirin NPV	144.46500	3,312.62	16,463,738.00	113,963.51
Japanese Yen Total							16,463,738.00	113,963.51
Thai Baht								
10/3/2022	10/5/2022	19100.00	b0166d1	Bumrungrad Hoptl THB (Local)	38.14750	226.23	4,321,084.29	113,273.07
Thai Baht Total							4,321,084.29	113,273.07
Swedish Krona								
10/18/2022	10/20/2022	5800.00	4813345	Skand Enskilda Bkn Ser A NPV	11.09510	113.66	659,240.51	59,417.27
10/19/2022	10/21/2022	5830.00	4813345	Skand Enskilda Bkn Ser A NPV	11.18025	117.42	684,537.66	61,227.40
Swedish Krona Total							1,343,778.17	120,644.67

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
10/3/2022	10/5/2022	5580.00	0286941	Big Yellow Group GBP	0.88653	10.55	58,860.56	66,394.70
10/3/2022	10/5/2022	2104.00	bgdt3g2	Rightmove	0.88652	4.72	9,935.07	11,206.76
10/3/2022	10/5/2022	10756.00	bgdt3g2	Rightmove	0.88653	4.72	50,789.72	57,290.79
10/5/2022	10/7/2022	7390.00	b5zn1n8	Segro PLC GBP	0.88936	7.29	53,864.47	60,565.22
10/5/2022	10/7/2022	1800.00	b5zn1n8	Segro PLC GBP	0.88936	7.29	13,119.90	14,752.02
10/28/2022	11/1/2022	8660.00	bmx86b7	Haleon PLC Gbp1.25	0.86270	2.69	23,316.24	27,027.02
British Pound Sterling Total							209,885.96	237,236.52
Canadian Dollar								
10/5/2022	10/7/2022	2160.00	2117599	Canadian Apt Properties Real Estate	1.36890	42.10	90,936.06	66,430.02
10/5/2022	10/7/2022	400.00	2117599	Canadian Apt Properties Real Estate	1.36890	42.10	16,840.01	12,301.86
10/18/2022	10/20/2022	990.00	atd	Alimentation Couche-Tard Inc	1.37510	58.17	57,588.48	41,879.49
10/18/2022	10/20/2022	470.00	bj2l575	CGI Inc Cl A	1.37510	106.94	50,264.10	36,553.05
10/18/2022	10/20/2022	320.00	2754383	Royal Bank of Canada Montreal Que	1.37510	124.99	39,995.29	29,085.37
10/18/2022	10/20/2022	590.00	2381093	Telus Corporation	1.37510	27.95	16,490.81	11,992.44
10/18/2022	10/20/2022	260.00	2956662	Weston George Ltd	1.37510	145.09	37,724.67	27,434.13
Canadian Dollar Total							309,839.42	225,676.36
Euro								
10/3/2022	10/5/2022	5210.00	7598003	Hera EUR	1.01859	2.16	11,250.49	11,045.17
10/3/2022	10/5/2022	18999.00	7598003	Hera EUR	1.01859	2.16	41,026.51	40,277.79
10/3/2022	10/5/2022	10969.00	7598003	Hera EUR	1.01859	2.16	23,686.50	23,254.23
10/3/2022	10/5/2022	7500.00	7598003	Hera EUR	1.01859	2.16	16,195.52	15,899.96
Euro Total							92,159.02	90,477.14
Indonesian Rupiah								
10/5/2022	10/7/2022	156790.00	b01c1p6	Bank Central Asia Idr62.50	15192.50000	8,477.19	1,329,138,995.00	87,486.52
Indonesian Rupiah Total							1,329,138,995.00	87,486.52
Hong Kong Dollar								
10/3/2022	10/6/2022	16200.00	byzq077	Ck Asset Holdings HKD	7.84995	46.72	756,811.68	96,409.75
10/3/2022	10/6/2022	4500.00	byzq077	Ck Asset Holdings HKD	7.84995	46.72	210,225.47	26,780.49

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
10/3/2022	10/6/2022	11600.00	6420538	Henderson Land Dev NPV	7.84995	21.80	252,861.05	32,211.80
10/3/2022	10/6/2022	7700.00	6420538	Henderson Land Dev NPV	7.84995	21.80	167,847.42	21,381.97
10/3/2022	10/6/2022	3400.00	6420538	Henderson Land Dev NPV	7.84995	21.80	74,114.45	9,441.39
Hong Kong Dollar Total							1,461,860.07	186,225.40
Japanese Yen								
10/19/2022	10/21/2022	300.00	6125286	Trend Micro Inc NPV	149.72500	7,701.47	2,310,441.98	15,431.24
10/19/2022	10/21/2022	730.00	6125286	Trend Micro Inc NPV	149.72500	7,701.47	5,622,075.50	37,549.34
10/19/2022	10/21/2022	1000.00	6125286	Trend Micro Inc NPV	149.72500	7,701.47	7,701,473.28	51,437.46
10/19/2022	10/21/2022	90.00	6125286	Trend Micro Inc NPV	149.72500	7,701.47	693,132.60	4,629.37
10/19/2022	10/21/2022	500.00	6125286	Trend Micro Inc NPV	149.72500	7,701.47	3,850,736.64	25,718.73
Japanese Yen Total							20,177,860.00	134,766.14
Mexican Peso								
10/18/2022	10/20/2022	2680.00	2421041	Gpo Fin Banorte NPV Series O	20.00800	151.98	407,311.77	20,357.45
10/28/2022	11/1/2022	7475.00	bntfdq3	Sitios Latinoameri Eur0	19.81850	5.84	43,680.76	2,204.04
Mexican Peso Total							450,992.53	22,561.49
Qatari Rial								
10/25/2022	10/30/2022	6200.00	6673570	INDUSTRIES OF QATA	3.64175	16.35	101,366.27	27,834.49
Qatari Rial Total							101,366.27	27,834.49
Swedish Krona								
10/3/2022	10/5/2022	9460.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	11.01875	101.06	955,982.48	86,759.61
10/3/2022	10/5/2022	2000.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	11.01875	101.06	202,110.46	18,342.41
10/28/2022	11/1/2022	2500.00	7187627	Orron Energy AB	10.96585	22.97	57,419.53	5,236.21
10/28/2022	11/1/2022	1800.00	7187627	Orron Energy AB	10.96585	22.97	41,342.06	3,770.07
10/28/2022	11/1/2022	510.00	7187627	Orron Energy AB	10.96585	22.97	11,713.59	1,068.19
10/28/2022	11/1/2022	900.00	7187627	Orron Energy AB	10.96585	22.97	20,671.03	1,885.04
Swedish Krona Total							1,289,239.15	117,061.54
Taiwan Dollar								
10/3/2022	10/5/2022	4550.00	6889106	Taiwan Semicon Man TWD	31.87750	417.36	1,898,991.00	59,571.52
Taiwan Dollar Total							1,898,991.00	59,571.52

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
10/4/2022	11/1/2022	b00fm53	Bco Bradesco SA Prf NPV	114.42
				114.42
COMMON STOCKS- GBP				
10/27/2022	12/8/2022	bjvnss4	Ferguson PLC (New) GBP	2,941.40
				2,941.40
COMMON STOCKS- CAD				
10/6/2022	10/31/2022	2897222	Toronto Dominion Bank Ont	1,718.77
10/20/2022	11/8/2022	2583952	Metro Inc	382.15
10/25/2022	11/24/2022	2754383	Royal Bank of Canada Montreal Que	1,616.33
10/31/2022	11/28/2022	2076009	Bank Montreal Que	1,324.73
				5,041.99
COMMON STOCKS- EUR				
10/7/2022	10/11/2022	5501906	BBVA (Bilb-Viz-Arg) EUR	1,893.73
10/11/2022	10/11/2022	5501906	BBVA (Bilb-Viz-Arg) EUR	440.73
10/19/2022	11/9/2022	7107250	Opap(Org Of Footb) EUR (Cr)	2,706.58
10/31/2022	10/31/2022	4057808	L'Oreal EUR	1.23
				5,042.27
COMMON STOCKS- INR				
10/17/2022	11/7/2022	b01npj1	Tata Consultancy S Inr1	238.70
10/19/2022	11/2/2022	6294896	Hcl Technologies Inr2	862.69
10/27/2022	11/10/2022	6205122	Infosys Ltd Inr5	1,250.85
				2,352.24
COMMON STOCKS- NOK				
10/31/2022	11/8/2022	b1l95g3	Aker BP ASA NOK	2,887.23
				2,887.23
COMMON STOCKS- TWD				
10/13/2022	10/13/2022	6889106	Taiwan Semicon Man TWD	0.00

Ex-Date	Pay-Date	Symbol	Security	Amount
				0.00
COMMON STOCKS- ZAR				
10/5/2022	10/10/2022	6622691	Naspers N ZAR	328.92
				328.92
OTHER ASSETS				
10/31/2022	10/31/2022	ex9123459	Unknown Security	0.36
				0.36
CASH AND EQUIVALENTS				
10/4/2022	10/4/2022	cash	Cash Account - USD	376.45
				376.45
CASH AND EQUIVALENTS- EUR				
10/31/2022	10/31/2022	cash	Cash Account - EUR	-0.55
				-0.55
NET INCOME				19,084.74