



ATIVO
CAPITAL

Monthly Report

Account

11/30/2022

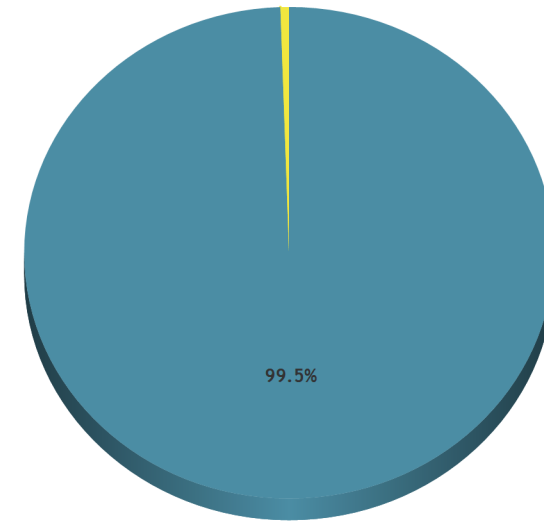
Public School Teachers' Pension and Retirement Fund of Chicago



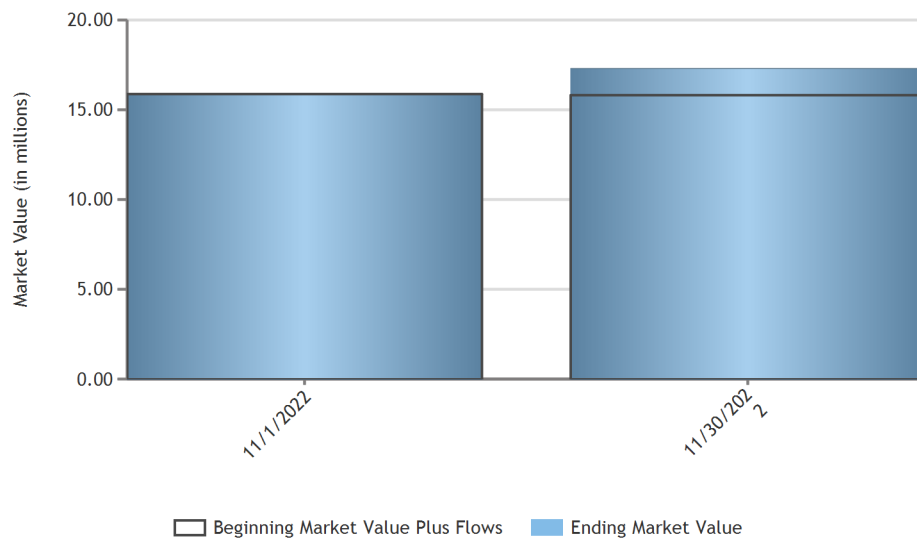
Activity Summary

	Month to Date	Year to Date
Beginning Value	15,727,423.42	18,880,544.19
Net Contributions/Withdrawals	-60,791.35	2,177,139.26
Realized Gains	5,762.52	-2,905,151.68
Unrealized Gains	1,566,886.81	-1,600,393.38
Income Received	50,973.49	738,116.50
Ending Value	17,290,254.89	17,290,254.89

Portfolio Allocation as of 11/30/2022

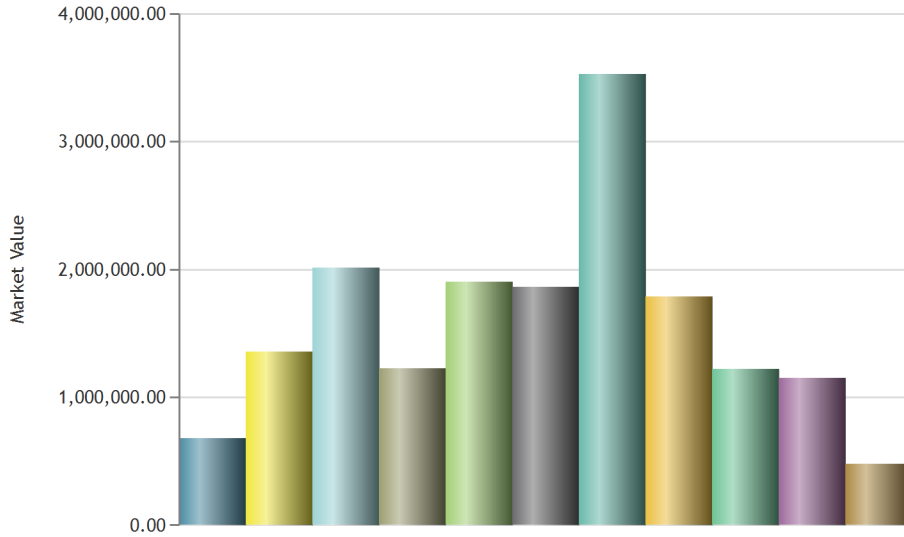


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	17,200,128.34	99.5	3.0
Cash and Equivalents	90,126.55	0.5	1.7
Total	17,290,254.89	100.0	3.0

Portfolio Allocation as of 11/30/2022

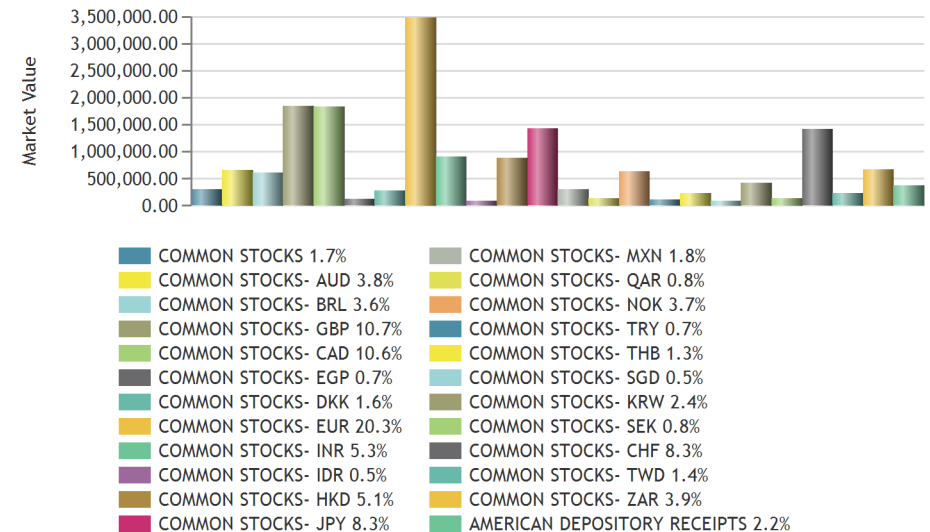


Industry Sector	Market Value	% Equity	% Assets
ENERGY	679,957.69	4.0	3.9
MATERIALS	1,356,872.17	7.9	7.8
INDUSTRIALS	2,012,200.29	11.7	11.6
CONSUMER DISCRETIONARY	1,225,167.02	7.1	7.1
CONSUMER STAPLES	1,901,318.21	11.1	11.0
HEALTHCARE	1,862,887.62	10.8	10.8
FINANCIALS	3,528,069.82	20.5	20.4
INFORMATION TECHNOLOGY	1,788,484.81	10.4	10.3
COMMUNICATION SERVICES	1,220,880.99	7.1	7.1
UTILITIES	1,148,030.00	6.7	6.6
REAL ESTATE	476,259.71	2.8	2.8
Equity Total	17,200,128.34	100.0	99.5

Top 10 Holdings

Symbol	Security	Market Value	% Assets
7123870	Nestle SA CHF (Regd)	301,852.95	1.7
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	272,773.79	1.6
4061412	LVMH Moet Hennessy EUR	265,706.28	1.5
brjl176	UBS Group AG CHF (Regd)	246,239.31	1.4
6889106	Taiwan Semicon Man TWD	234,650.79	1.4
7110388	Roche Holdings AG Genusscheine NPV	222,914.72	1.3
5671519	Wolters Kluwer EUR	222,054.27	1.3
4741844	Merck KGAA NPV	216,533.29	1.3
5842359	Deutsche Telekom NPV (Regd)	215,599.13	1.2
b1xzs82	Anglo American USD	214,667.78	1.2
Top 10 Holdings Total		2,412,992.32	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	132.83	173,874.47	173,874.47	1.0	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	153.55	122,840.00	122,840.00	0.7	2.6
				267,675.65		296,714.47	296,714.47	1.7	1.1
AMERICAN DEPOSITORY RECEIPTS									
1210.00	baba	Alibaba Group Holding Ltd Sp ADS	180.64	218,579.86	87.56	105,947.60	105,947.60	0.6	0.0
1340.00	dq	Daqo New Energy Corp Sp ADR	58.97	79,021.14	56.91	76,259.40	76,259.40	0.4	0.0
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	71.12	115,925.60	115,925.60	0.7	2.1
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	11.15	80,280.00	80,280.00	0.5	0.0
				490,107.76		378,412.60	378,412.60	2.2	0.7
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		47,442.49		47,442.49	47,442.49	0.3	3.2
	divacc	Dividend Accrual - US		2,941.40		2,941.40	2,941.40	0.0	0.0
				50,383.89		50,383.89	50,383.89	0.3	3.0
US Dollar Total				808,167.30		725,510.96	725,510.96	4.2	1.0
Australian Dollar(FX= 1.4932)									
COMMON STOCKS- AUD									
6640.00	6144690	BHP Group Ltd NPV	34.52	229,232.87	45.52	302,252.80	202,418.69	1.2	10.5
7941.00	6086253	Fortescue Metals G NPV	10.99	87,275.97	19.38	153,896.58	103,064.53	0.6	2.2
7380.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	155,050.09	19.12	141,105.60	94,498.41	0.5	1.6
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	178.71	209,090.70	140,028.03	0.8	3.5
5410.00	6821120	Sonic Healthcare NPV	34.77	188,092.98	32.28	174,634.80	116,952.92	0.7	2.9
				849,764.55		980,980.48	656,962.59	3.8	5.1

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield	
			Unit Cost	Total Cost	Price	Market Value	Market Value		% Assets
CASH AND EQUIVALENTS- AUD									
3194.10	divacc	Dividend Accrual - Au	1.00	3,194.10	1.00	3,194.10	2,139.09	0.0	0.0
				3,194.10		3,194.10	2,139.09	0.0	0.0

Australian Dollar Total				852,958.65		984,174.58	659,101.68	3.8	5.1
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Brazilian Real(FX= 5.2588)

COMMON STOCKS- BRL									
36465.00	b00fm53	Bco Bradesco SA Prf NPV	20.56	749,619.92	15.58	568,124.70	108,033.14	0.6	0.0
38948.00	b1ybrg0	Cia Energ Mg-Cemig Prf Br15.00	8.80	342,606.80	11.48	447,123.04	85,023.78	0.5	0.0
27260.00	b0d7494	EDP Energias Br NPV	23.59	643,177.79	21.22	578,457.20	109,997.95	0.6	3.7
21560.00	2684532	Petrol Brasileiros Prf NPV	32.30	696,307.62	26.66	574,789.60	109,300.52	0.6	0.0
12260.00	2196286	Vale SA NPV	93.11	1,141,497.85	85.71	1,050,804.60	199,818.32	1.2	0.0
				3,573,209.98		3,219,299.14	612,173.72	3.5	0.7

CASH AND EQUIVALENTS- BRL									
106974.89	divacc	Dividend Accrual - Br	1.00	106,974.89	1.00	106,974.89	20,342.07	0.1	0.0
				106,974.89		106,974.89	20,342.07	0.1	0.0

Brazilian Real Total				3,680,184.87		3,326,274.03	632,515.79	3.7	0.6
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British Pound Sterling(FX= 0.8397)

COMMON STOCKS- GBP									
5290.00	b1xzs82	Anglo American USD	30.86	163,260.07	34.08	180,256.75	214,667.78	1.2	6.3
1020.00	0989529	AstraZeneca USD	109.99	112,187.84	111.66	113,893.20	135,635.42	0.8	2.0
24940.00	bvyvfw2	Auto Trader Group GBP	6.03	150,310.91	5.66	141,110.52	168,048.53	1.0	1.2
3670.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,829.68	38.08	139,753.60	166,432.58	1.0	1.9
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	29.05	134,211.00	159,831.89	0.9	1.2
1540.00	bjvnss4	Ferguson PLC (New) GBP	70.24	108,175.14	93.62	144,174.80	171,697.78	1.0	2.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
20950.00	b4t3bw6	Glencore PLC USD	4.98	104,243.04	5.64	118,053.25	140,589.63	0.8	4.6
6928.00	bn7swp6	Gsk PLC Gbp0.3125	19.72	136,603.30	14.07	97,463.10	116,068.82	0.7	5.7
58820.00	0560399	Legal & General Gp Ord GBP	2.58	151,583.59	2.52	147,991.12	176,242.64	1.0	7.3
3010.00	0718875	Rio Tinto GBP	44.88	135,097.77	55.85	168,108.50	200,200.43	1.2	10.3
7900.00	b1n7z09	Safestore Holdings GBP	8.81	69,576.33	9.07	71,653.00	85,331.56	0.5	2.8
5340.00	0790873	SSE PLC GBP	18.39	98,196.38	17.09	91,233.90	108,650.46	0.6	4.8
				1,472,234.93		1,547,902.74	1,843,397.52	10.7	4.4

CASH AND EQUIVALENTS- GBP

952.60	divacc	Dividend Accrual - GB	1.00	952.60	1.00	952.60	1,134.45	0.0	0.0
				952.60		952.60	1,134.45	0.0	0.0

British Pound Sterling Total				1,473,187.53		1,548,855.34	1,844,531.98	10.7	4.4
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Canadian Dollar(FX= 1.3557)

COMMON STOCKS- CAD

3660.00	atd	Alimentation Couche-Tard Inc	47.61	174,253.83	61.28	224,284.80	165,438.37	1.0	0.9
1300.00	2076009	Bank Montreal Que	123.19	160,145.92	131.38	170,794.00	125,982.15	0.7	4.2
2670.00	b188th2	BCE Inc	65.43	174,697.40	64.06	171,040.20	126,163.75	0.7	5.7
2010.00	bj2l575	CGI Inc Cl A	51.98	104,486.61	117.44	236,054.40	174,119.94	1.0	0.0
3510.00	2347200	Fortis Inc	53.37	187,315.68	54.14	190,031.40	140,172.16	0.8	4.2
1900.00	2583952	Metro Inc	63.49	120,638.69	77.36	146,984.00	108,419.27	0.6	1.4
2400.00	2077303	National Bank Cand Montreal Qu	104.57	250,972.33	95.93	230,232.00	169,825.18	1.0	4.0
1720.00	2754383	Royal Bank of Canada Montreal Que	87.68	150,813.11	133.78	230,101.60	169,729.00	1.0	3.9
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	63.74	175,922.40	129,764.99	0.8	4.5
7690.00	2381093	Telus Corporation	24.70	189,911.33	28.64	220,241.60	162,456.00	0.9	4.9
2650.00	2897222	Toronto Dominion Bank Ont	88.27	233,928.31	89.53	237,254.50	175,005.16	1.0	4.0
1470.00	2956662	Weston George Ltd	109.30	160,677.74	168.45	247,621.50	182,652.14	1.1	1.6
				2,102,773.55		2,480,562.40	1,829,728.11	10.6	3.2

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- CAD									
(1983.15)	cash	Cash Account - CAD	1.00	-1,983.15	1.00	-1,983.15	-1,462.82	0.0	0.0
4482.75	divacc	Dividend Accrual - CA	1.00	4,482.75	1.00	4,482.75	3,306.59	0.0	0.0
				2,499.60		2,499.60	1,843.77	0.0	0.0
Canadian Dollar Total				2,105,273.15		2,483,062.00	1,831,571.88	10.6	3.2
Egyptian Pound(FX= 24.5500)									
COMMON STOCKS- EGP									
239490.00	6298177	Eastern Tobacco Egp15	12.28	2,940,424.82	12.91	3,091,815.90	125,939.55	0.7	7.7
				2,940,424.82		3,091,815.90	125,939.55	0.7	7.7
Egyptian Pound Total				2,940,424.82		3,091,815.90	125,939.55	0.7	7.7
Danish Krone(FX= 7.2237)									
COMMON STOCKS- DKK									
2229.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	451.81	1,007,093.07	884.00	1,970,436.00	272,773.79	1.6	0.9
				1,007,093.07		1,970,436.00	272,773.79	1.6	0.9
Danish Krone Total				1,007,093.07		1,970,436.00	272,773.79	1.6	0.9
Euro(FX= 0.9712)									
COMMON STOCKS- EUR									
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	561.10	143,080.50	147,322.81	0.9	0.4
24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,874.82	5.61	137,942.96	142,032.94	0.8	1.7
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	171.00	126,540.00	130,291.89	0.8	1.4
10790.00	5842359	Deutsche Telekom NPV (Regd)	16.40	176,946.51	19.41	209,390.74	215,599.13	1.2	3.6
12180.00	4942904	E.On SE NPV	12.21	148,742.61	9.12	111,130.32	114,425.31	0.7	5.4
1900.00	b13x013	Eiffage EUR	86.56	164,455.23	93.94	178,486.00	183,778.07	1.1	3.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	5.13	124,499.50	128,190.88	0.7	5.5
2340.00	b0cch46	Heineken Holding EUR	70.30	164,495.34	72.05	168,597.00	173,595.87	1.0	2.3
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	10.78	148,440.60	152,841.83	0.9	3.0
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	5.61	151,273.35	155,758.57	0.9	4.2
7080.00	bd0q398	Kon Ahold Delhaize EUR	25.73	182,176.53	27.82	196,930.20	202,769.14	1.2	3.4
510.00	4057808	L'Oreal EUR	256.58	130,857.14	354.80	180,948.00	186,313.07	1.1	1.1
350.00	4061412	LVMH Moet Hennessy EUR	611.52	214,031.42	737.30	258,055.00	265,706.28	1.5	0.6
1210.00	4741844	Merck KGAA NPV	125.50	151,855.86	173.80	210,298.00	216,533.29	1.3	0.7
4580.00	bng8pq9	NN Group NV EUR	36.63	167,779.70	40.62	186,039.60	191,555.64	1.1	6.1
9700.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	121,368.84	13.23	128,331.00	132,135.99	0.8	6.0
2730.00	5228658	Randstad NV EUR	50.54	137,967.93	55.00	150,150.00	154,601.92	0.9	9.1
6433.00	bywlc68	Relx PLC GBP	12.70	81,721.87	26.82	172,533.06	177,648.63	1.0	1.6
3900.00	5226038	Sampo PLC Ser A NPV	41.99	163,778.87	48.54	189,306.00	194,918.88	1.1	5.9
2050.00	5671519	Wolters Kluwer EUR	25.68	52,652.40	105.20	215,660.00	222,054.27	1.3	1.5
				2,781,112.25		3,387,631.83	3,488,074.42	20.2	3.2

CASH AND EQUIVALENTS- EUR

(0.18)	cash	Cash Account - EUR	1.00	-0.18	1.00	-0.18	-0.19	0.0	0.0
				-0.18		-0.18	-0.19	0.0	0.0

Euro Total				2,781,112.07		3,387,631.65	3,488,074.23	20.2	3.2
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Indian Rupee(FX= 81.4362)

COMMON STOCKS- INR

14870.00	b174733	Allcargo Logistics Inr2	403.75	6,003,755.19	444.60	6,611,202.00	81,182.54	0.5	0.7
51580.00	b4z9xf5	Coal India Ltd INR	199.05	10,266,773.86	227.25	11,721,555.00	143,935.35	0.8	7.7
2900.00	bmw4cv8	Eicher Motors Inr1	3,843.98	11,147,536.10	3,484.50	10,105,050.00	124,085.40	0.7	0.6
9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,120.80	10,547,848.80	129,522.77	0.7	0.7
8220.00	6205122	Infosys Ltd Inr5	848.89	6,977,861.48	1,634.95	13,439,289.00	165,028.34	1.0	1.3
9930.00	6582483	Sun Pharmaceutical Inr1(Demat)	958.82	9,521,035.09	1,046.05	10,387,276.50	127,551.02	0.7	1.0
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,390.80	10,952,284.00	134,489.05	0.8	0.9
				60,946,288.93		73,764,505.30	905,794.47	5.2	2.0

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
588630.96	divacc	Dividend Accrual - In	1.00	588,630.96	1.00	588,630.96	7,228.12	0.0
				588,631.13		588,631.13	7,228.12	0.0

Indian Rupee Total				61,534,920.06		74,353,136.43	913,022.60	5.3	2.0
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Indonesian Rupiah(FX= 15,731.4330)

COMMON STOCKS- IDR									
142510.00	b01c1p6	Bank Central Asia Idr62.50	7,552.45	1,076,300,131.61	9,300.00	1,325,343,000.00	84,247.72	0.5	3.7
				1,076,300,131.61		1,325,343,000.00	84,247.72	0.5	3.7

Indonesian Rupiah Total				1,076,300,131.61		1,325,343,000.00	84,247.72	0.5	3.7
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Hong Kong Dollar(FX= 7.8055)

COMMON STOCKS- HKD									
83700.00	b4pppy6	I/Mongolia Yitai C H CNY	11.32	947,603.92	11.06	925,722.00	118,598.68	0.7	8.4
45570.00	6491318	Kingboard Chemical HKD	37.95	1,729,560.47	25.60	1,166,592.00	149,457.69	0.9	3.8
199000.00	6340078	Kunlun Energy Comp HKD	6.40	1,273,361.32	6.00	1,194,000.00	152,969.06	0.9	4.3
191000.00	6706250	PICC Property & CA H CNY	7.51	1,434,963.59	7.86	1,501,260.00	192,333.61	1.1	3.9
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	93.70	658,711.00	84,390.62	0.5	5.3
4930.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	426.98	2,105,022.65	287.20	1,415,896.00	181,397.22	1.0	0.3
				8,304,917.47		6,862,181.00	879,146.88	5.1	4.0

Hong Kong Dollar Total				8,304,917.47		6,862,181.00	879,146.88	5.1	4.0
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			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Japanese Yen(FX= 139.5400)									
COMMON STOCKS- JPY									
6320.00	6985383	Astellas Pharma NPV	1,748	11,049,952	2,128	13,448,960	96,380.68	0.6	1.9
4520.00	byp97j7	Dexerials Corp NPV	3,741	16,911,468	3,230	14,599,600	104,626.63	0.6	2.0
4100.00	b3ff8w8	Hoshizaki Corp NPV	4,153	17,025,525	4,635	19,003,500	136,186.76	0.8	2.6
4970.00	6499550	Kyowa Hakko Kirin NPV	3,313	16,463,738	3,175	15,779,750	113,084.06	0.7	1.3
5430.00	6595179	Misumi Group Inc NPV	4,584	24,892,292	3,350	18,190,500	130,360.47	0.8	0.7
2580.00	6641588	Nissan Chemical Co NPV	7,396	19,080,501	6,740	17,389,200	124,618.03	0.7	2.3
5050.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,219,999	3,320	16,766,000	120,151.93	0.7	2.4
7920.00	6661144	ORIX Corp NPV	2,274	18,012,845	2,211	17,507,160	125,463.38	0.7	4.0
3860.00	bqrrz00	Recruit Holdings Co L NPV	4,390	16,945,282	4,329	16,709,940	119,750.18	0.7	0.7
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	6,950	15,290,000	109,574.32	0.6	1.7
2820.00	b62g7k6	Sompo Holdings Inc NPV	6,298	17,760,100	6,059	17,086,380	122,447.90	0.7	2.5
5380.00	b292rc1	ZOZO, Inc.	2,735	14,716,620	3,425	18,426,500	132,051.74	0.8	0.9
				204,539,231		200,197,490	1,434,696.07	8.3	1.9
CASH AND EQUIVALENTS- JPY									
(622393.00)	cash	Cash Account - JPY	1	-622,393	1	-622,393	-4,460.32	0.0	0.0
1182871.00	divacc	Dividend Accrual - Jp	1	1,182,871	1	1,182,871	8,476.93	0.0	0.0
				560,478		560,478	4,016.61	0.0	0.0
Japanese Yen Total				205,099,709		200,757,968	1,438,712.68	8.3	1.9
Mexican Peso(FX= 19.3735)									
COMMON STOCKS- MXN									
149510.00	2667470	America Movil SAB Ser 'L' NPV (L/Vtg)	20.78	3,107,498.39	18.77	2,806,302.70	144,852.64	0.8	2.3
20150.00	2421041	Gpo Fin Banorte NPV Series O	117.32	2,363,950.42	154.30	3,109,145.00	160,484.42	0.9	0.0
				5,471,448.81		5,915,447.70	305,337.07	1.8	1.1
Mexican Peso Total				5,471,448.81		5,915,447.70	305,337.07	1.8	1.1

Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Qatari Rial(FX= 3.6417)										
COMMON STOCKS- QAR										
33010.00	6673570		INDUSTRIES OF QATA	14.45	476,925.92	14.89	491,518.90	134,967.78	0.8	4.0
					476,925.92		491,518.90	134,967.78	0.8	4.0
Qatari Rial Total					476,925.92		491,518.90	134,967.78	0.8	4.0
Norwegian Krone(FX= 9.9711)										
COMMON STOCKS- NOK										
5430.00	b1l95g3		Aker BP ASA NOK	242.19	1,315,087.56	341.70	1,855,431.00	186,079.94	1.1	0.6
3210.00	7133608		Equinor ASA NOK	366.70	1,177,110.49	379.10	1,216,911.00	122,043.19	0.7	0.2
8400.00	b4ph0c5		Gjensidige Forsikr NOK	204.42	1,717,156.40	189.20	1,589,280.00	159,387.83	0.9	4.1
3800.00	7751259		Yara International NOK	477.26	1,813,576.91	450.00	1,710,000.00	171,494.76	1.0	6.7
					6,022,931.36		6,371,622.00	639,005.73	3.7	3.0
Norwegian Krone Total					6,022,931.36		6,371,622.00	639,005.73	3.7	3.0
Turkish Lira(FX= 18.5939)										
COMMON STOCKS- TRY										
15100.00	b03my33		Tofas Otomobil Fab Try1	91.27	1,378,246.43	143.60	2,168,360.00	116,616.74	0.7	1.2
					1,378,246.43		2,168,360.00	116,616.74	0.7	1.2
Turkish Lira Total					1,378,246.43		2,168,360.00	116,616.74	0.7	1.2
Thai Baht(FX= 35.2650)										
COMMON STOCKS- THB										
19860.00	6412568		Advanced Info Serv THB (Local)	226.55	4,499,289.26	189.00	3,753,540.00	106,438.11	0.6	4.1
19100.00	b0166d1		Bumrungrad Hoptl THB (Local)	226.23	4,321,084.29	227.00	4,335,700.00	122,946.26	0.7	1.4
					8,820,373.55		8,089,240.00	229,384.38	1.3	2.6
Thai Baht Total					8,820,373.55		8,089,240.00	229,384.38	1.3	2.6

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Singapore Dollar(FX= 1.3703)										
COMMON STOCKS- SGD										
110450.00	byyfhz2	Frasers Log & Com NPV Units (REIT)	1.45	160,069.42	1.14	125,913.00	91,887.18	0.5	5.6	
				160,069.42		125,913.00	91,887.18	0.5	5.6	
CASH AND EQUIVALENTS- SGD										
4163.97	divacc	Dividend Accrual - SG	1.00	4,163.97	1.00	4,163.97	3,038.73	0.0	0.0	
				4,163.97		4,163.97	3,038.73	0.0	0.0	
Singapore Dollar Total				164,233.39		130,076.97	94,925.91	0.5	5.5	
South Korean Won(FX= 1,318.8506)										
COMMON STOCKS- KRW										
17904.00	bb96z33	Jb Financial Group KRW	7,661.28	137,167,571.00	8,420.00	150,751,680.00	114,305.40	0.7	2.1	
1780.00	6175076	KT&G Corporation KRW	94,112.80	167,520,784.00	99,900.00	177,822,000.00	134,831.10	0.8	4.8	
3580.00	6771720	Samsung Electronic KRW	70,156.75	251,161,155.00	62,200.00	222,676,000.00	168,841.04	1.0	2.3	
				555,849,510.00		551,249,680.00	417,977.54	2.4	3.1	
South Korean Won Total				555,849,510.00		551,249,680.00	417,977.54	2.4	3.1	
Swedish Krona(FX= 10.6638)										
COMMON STOCKS- SEK										
11630.00	4813345	Skand Enskilda Bkn Ser A NPV	115.54	1,343,778.17	119.75	1,392,692.50	130,600.02	0.8	5.0	
				1,343,778.17		1,392,692.50	130,600.02	0.8	5.0	
Swedish Krona Total				1,343,778.17		1,392,692.50	130,600.02	0.8	5.0	
Swiss Franc(FX= 0.9528)										
COMMON STOCKS- CHF										
3250.00	7108899	ABB Ltd Chf0.86 (Regd)	30.79	100,081.34	29.36	95,420.00	100,152.19	0.6	2.7	
162.00	bnm73q6	Accelleron Industrials Chf0.01	5.61	908.91	19.23	3,114.45	3,268.91	0.0	0.0	
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	228.60	116,586.00	122,367.88	0.7	2.6	

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	112.34	287,590.40	301,852.95	1.7	2.4
2420.00	7103065	Novartis AG CHF (Regd)	84.21	203,782.02	83.65	202,433.00	212,472.32	1.2	3.4
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	307.80	212,382.00	222,914.72	1.3	2.8
13620.00	brjl176	UBS Group AG CHF (Regd)	13.55	184,541.43	17.23	234,604.50	246,239.31	1.4	2.7
450.00	5983816	Zurich Insurance CHF	356.23	160,303.23	452.90	203,805.00	213,912.36	1.2	4.2
				1,233,975.32		1,355,935.35	1,423,180.64	8.2	3.0
Swiss Franc Total				1,233,975.32		1,355,935.35	1,423,180.64	8.2	3.0
Taiwan Dollar(FX= 30.9055)									
COMMON STOCKS- TWD									
14800.00	6889106	Taiwan Semicon Man TWD	228.69	3,384,581.66	490.00	7,252,000.00	234,650.79	1.4	2.2
				3,384,581.66		7,252,000.00	234,650.79	1.4	2.2
Taiwan Dollar Total				3,384,581.66		7,252,000.00	234,650.79	1.4	2.2
South African Rand(FX= 16.9975)									
COMMON STOCKS- ZAR									
8370.00	6100089	Bidvest Group Ord Zar0.05	225.14	1,884,447.58	232.22	1,943,681.40	114,351.02	0.7	2.6
890.00	6622691	Naspers N ZAR	2,408.50	2,143,568.32	2,636.09	2,346,120.10	138,027.36	0.8	0.3
10320.00	6801575	Shoprite Holdings Ltd Zar0.01134	166.39	1,717,134.56	252.12	2,601,878.40	153,074.18	0.9	2.3
12530.00	b030gj7	Standard Bank Gr Ltd ZAR	182.87	2,291,300.23	180.00	2,255,400.00	132,690.10	0.8	4.8
33470.00	b06kz97	Woolworths Holdings NPV	61.26	2,050,519.42	66.18	2,215,044.60	130,315.91	0.8	3.5
				10,086,970.11		11,362,124.50	668,458.57	3.9	2.7
South African Rand Total				10,086,970.11		11,362,124.50	668,458.57	3.9	2.7
Total Portfolio				1,961,121,053.97		17,290,254.89	100.0		3.0

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
11/1/2022	11/3/2022	400.00	bap	Credicorp Ltd	1.00000	151.84	60,736.00	60,736.00
11/3/2022	11/7/2022	400.00	bap	Credicorp Ltd	1.00000	143.77	57,507.16	57,507.16
US Dollar Total							118,243.16	118,243.16
Indian Rupee								
11/2/2022	11/4/2022	2900.00	bmw4cv8	Eicher Motors Inr1	82.78500	3,843.98	11,147,536.10	134,656.47
Indian Rupee Total							11,147,536.10	134,656.47
Japanese Yen								
11/2/2022	11/7/2022	2820.00	b62g7k6	Sompo Holdings Inc NPV	147.14000	6,297.91	17,760,100.00	120,702.05
Japanese Yen Total							17,760,100.00	120,702.05
South Korean Won								
11/2/2022	11/4/2022	1780.00	6175076	KT&G Corporation KRW	1417.50000	94,112.80	167,520,784.00	118,180.45
South Korean Won Total							167,520,784.00	118,180.45

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Canadian Dollar								
11/1/2022	11/3/2022	8560.00	B3KT055	CI Financial Corp	1.36360	13.75	117,731.18	86,338.50
11/1/2022	11/3/2022	1500.00	B3KT055	CI Financial Corp	1.36360	13.75	20,630.46	15,129.41
Canadian Dollar Total							138,361.64	101,467.91
Danish Krone								
11/1/2022	11/3/2022	267.00	b44xtx8	Pandora AS DKK	7.53895	403.15	107,641.90	14,278.10
11/2/2022	11/4/2022	873.00	b44xtx8	Pandora AS DKK	7.53990	402.61	351,479.74	46,615.97
11/2/2022	11/4/2022	200.00	b44xtx8	Pandora AS DKK	7.53990	402.61	80,522.28	10,679.49
Danish Krone Total							539,643.92	71,573.56
Japanese Yen								
11/2/2022	11/7/2022	1020.00	6194468	Kose Corporation NPV	147.14000	14,720.45	15,014,859.84	102,044.72
11/2/2022	11/7/2022	200.00	6194468	Kose Corporation NPV	147.14000	14,720.45	2,944,090.16	20,008.77
Japanese Yen Total							17,958,950.00	122,053.49

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
South African Rand								
11/2/2022	11/7/2022	2035.00	b1g4262	Kumba Iron Ore Ltd ZAR	18.20125	358.80	730,158.78	40,115.86
11/2/2022	11/7/2022	355.00	b1g4262	Kumba Iron Ore Ltd ZAR	18.20125	358.80	127,374.14	6,998.10
11/2/2022	11/7/2022	1340.00	b1g4262	Kumba Iron Ore Ltd ZAR	18.20125	358.80	480,792.51	26,415.36
11/2/2022	11/7/2022	700.00	b1g4262	Kumba Iron Ore Ltd ZAR	18.20125	358.80	251,160.27	13,799.07
South African Rand Total							1,589,485.70	87,328.38

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
11/7/2022	12/13/2022	b28ytc2	Macquarie Group Ltd NPV	2,067.06
				2,067.06
COMMON STOCKS- BRL				
11/3/2022	12/1/2022	b00fm53	Bco Bradesco SA Prf NPV	115.29
11/22/2022	1/19/2023	2684532	Petrol Brasileiros Prf NPV	6,708.07
11/22/2022	12/20/2022	2684532	Petrol Brasileiros Prf NPV	6,439.25
				13,262.60
COMMON STOCKS- GBP				
11/17/2022	1/12/2023	bn7swp6	Gsk PLC Gbp0.3125	1,122.07
				1,122.07
COMMON STOCKS- CAD				
11/16/2022	12/1/2022	2347200	Fortis Inc	1,489.86
11/22/2022	12/30/2022	2566124	Sun Life Financial Inc	1,483.32
11/30/2022	12/15/2022	atd	Alimentation Couche-Tard Inc	377.96
				3,351.13
COMMON STOCKS- EGP				
11/21/2022	11/23/2022	6298177	Eastern Tobacco Egp15	14,843.01
				14,843.01
COMMON STOCKS- EUR				
11/3/2022	11/14/2022	b929f46	ASML Holding NV EUR	340.91
11/7/2022	11/7/2022	bd0q398	Kon Ahold Delhaize EUR	488.50
11/14/2022	11/14/2022	5501906	BBVA (Bilb-Viz-Arg) EUR	579.00
11/14/2022	11/14/2022	b929f46	ASML Holding NV EUR	-54.14
				1,354.27
COMMON STOCKS- INR				
11/2/2022	11/2/2022	6294896	Hcl Technologies Inr2	35.47
11/7/2022	11/7/2022	b01npj1	Tata Consultancy S Inr1	0.00

Ex-Date	Pay-Date	Symbol	Security	Amount
11/10/2022	11/10/2022	6205122	Infosys Ltd Inr5	17.24
11/15/2022	12/6/2022	b4z9xf5	Coal India Ltd INR	7,257.42
				7,310.13
COMMON STOCKS- HKD				
11/7/2022	11/17/2022	6859927	Sun Hung Kai Prop NPV	3,313.61
				3,313.61
COMMON STOCKS- JPY				
11/21/2022	11/21/2022	6490995	Keyence Corp NPV	59.67
				59.67
COMMON STOCKS- NOK				
11/8/2022	11/8/2022	b1l95g3	Aker BP ASA NOK	-735.63
11/11/2022	11/29/2022	7133608	Equinor ASA NOK	1,716.90
				981.26
COMMON STOCKS- SGD				
11/17/2022	12/15/2022	byyfhz2	Frasers Log & Com NPV Units (REIT)	3,020.76
				3,020.76
COMMON STOCKS- KRW				
11/15/2022	11/15/2022	6771720	Samsung Electronic KRW	0.00
				0.00
CASH AND EQUIVALENTS				
11/2/2022	11/2/2022	cash	Cash Account - USD	288.10
				288.10
CASH AND EQUIVALENTS- EUR				
11/30/2022	11/30/2022	cash	Cash Account - EUR	-0.19
				-0.19
NET INCOME				50,973.49