



ATIVO
CAPITAL

Monthly Report

Account

10/31/2022

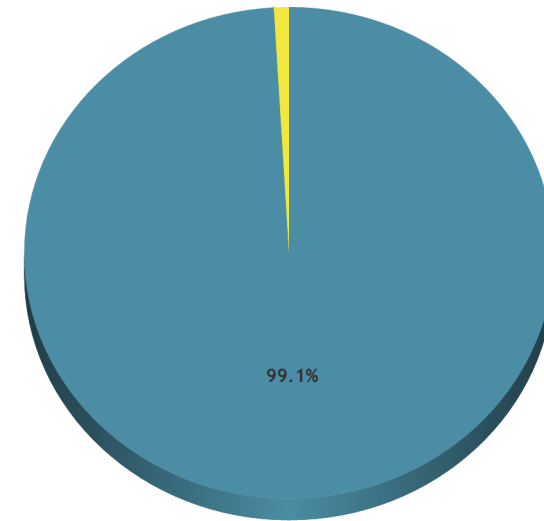
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



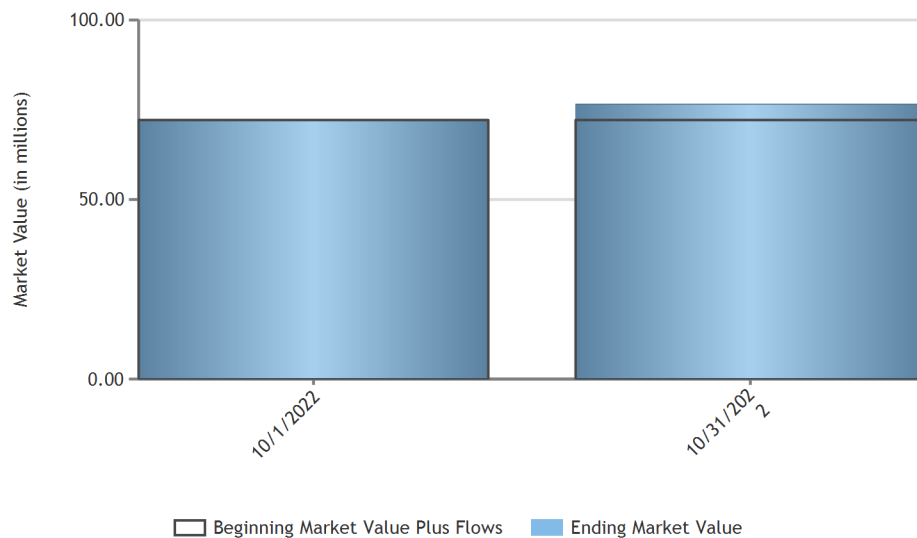
Activity Summary

	Month to Date	Year to Date
Beginning Value	72,104,611.90	102,743,157.23
Net Contributions/Withdrawals	16.22	-179,139.98
Realized Gains	-47,903.28	-12,624,803.08
Unrealized Gains	4,396,209.89	-16,340,983.68
Income Received	92,006.29	2,946,710.54
Ending Value	76,544,941.02	76,544,941.02

Portfolio Allocation as of 10/31/2022

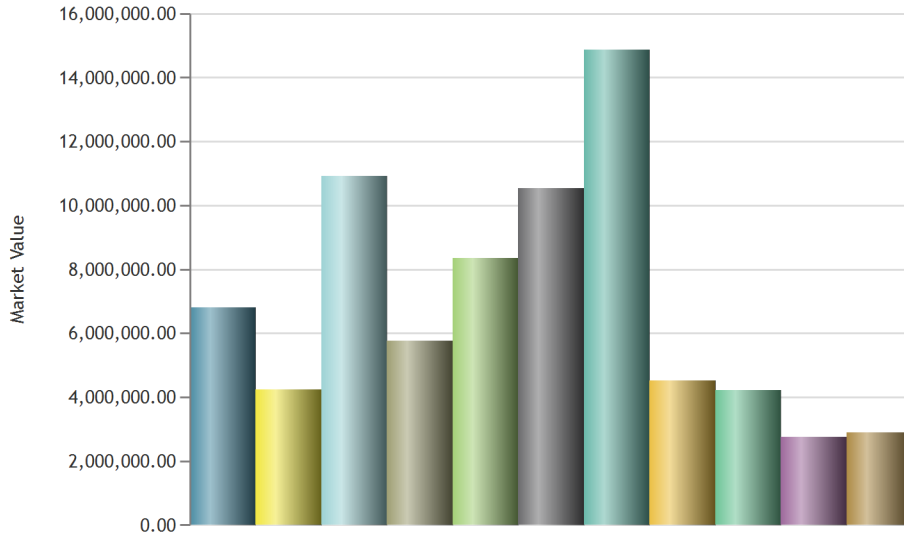


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	75,844,317.44	99.1	3.3
Cash and Equivalents	700,623.58	0.9	2.1
Total	76,544,941.02	100.0	3.3

Portfolio Allocation as of 10/31/2022

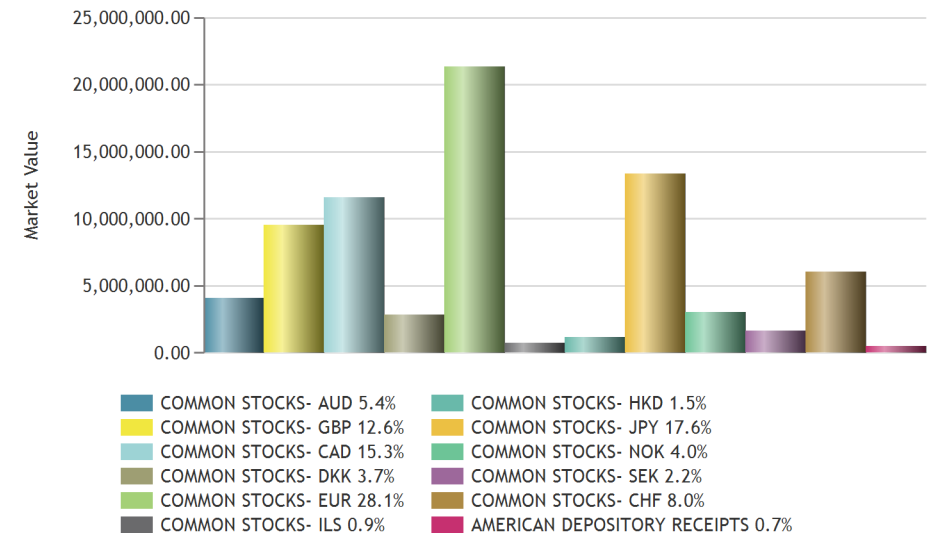


Industry Sector	Market Value	% Equity	% Assets
ENERGY	6,802,512.35	9.0	8.9
MATERIALS	4,242,102.23	5.6	5.5
INDUSTRIALS	10,907,880.56	14.4	14.3
CONSUMER DISCRETIONARY	5,768,984.46	7.6	7.5
CONSUMER STAPLES	8,342,654.48	11.0	10.9
HEALTHCARE	10,538,737.53	13.9	13.8
FINANCIALS	14,868,347.01	19.6	19.4
INFORMATION TECHNOLOGY	4,518,916.03	6.0	5.9
COMMUNICATION SERVICES	4,211,848.07	5.6	5.5
UTILITIES	2,750,964.73	3.6	3.6
REAL ESTATE	2,891,369.98	3.8	3.8
Equity Total	75,844,317.44	100.0	99.1

Top 10 Holdings

Symbol	Security	Market Value	% Assets
b15c557	Total EUR	1,750,827.99	2.3
7123870	Nestle SA CHF (Regd)	1,663,792.96	2.2
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	1,403,851.42	1.8
4061412	LVMH Moet Hennessy EUR	1,263,111.70	1.7
7110388	Roche Holdings AG Genusscheine NPV	1,216,220.83	1.6
brjl176	UBS Group AG CHF (Regd)	950,923.02	1.2
6499550	Kyowa Hakko Kirin NPV	940,892.12	1.2
7103065	Novartis AG CHF (Regd)	863,283.64	1.1
4057808	L'Oreal EUR	845,720.49	1.1
7145056	ENI Spa NPV	844,661.89	1.1
Top 10 Holdings Total		11,743,286.06	15.3

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)									
AMERICAN DEPOSITORY RECEIPTS									
5272.00	sap	Sap SE Sp ADR	96.92	510,938.40	96.06	506,428.32	506,428.32	0.7	1.6
				510,938.40		506,428.32	506,428.32	0.7	1.6
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		465,393.23		465,393.23	465,393.23	0.6	3.2
	divacc	Dividend Accrual - US		11,135.30		11,135.30	11,135.30	0.0	0.0
				476,528.53		476,528.53	476,528.53	0.6	3.1
US Dollar Total				987,466.93		982,956.85	982,956.85	1.3	2.3
Australian Dollar(FX= 1.5638)									
COMMON STOCKS- AUD									
23669.00	6144690	BHP Group Ltd NPV	35.13	831,424.84	37.36	884,273.84	565,448.88	0.7	12.8
12030.00	6215035	Commonwealth Bank Of Aust NPV	104.03	1,251,500.11	104.68	1,259,300.40	805,259.60	1.1	4.1
56792.00	6086253	Fortescue Metals G NPV	13.56	770,210.66	14.70	834,842.40	533,839.95	0.7	2.9
34490.00	b03fyz4	Goodman Group NPV (Stapled Units)	20.67	712,852.90	17.00	586,330.00	374,928.70	0.5	1.8
5260.00	b28ytc2	Macquarie Group Ltd NPV	168.38	885,688.62	169.50	891,570.00	570,114.41	0.7	3.7
26880.00	6821120	Sonic Healthcare NPV	35.07	942,717.36	32.77	880,857.60	563,264.37	0.7	2.8
32790.00	6981239	Woolworths Group Ltd NPV	35.21	1,154,388.70	33.02	1,082,725.80	692,348.98	0.9	2.8
				6,548,783.19		6,419,900.04	4,105,204.89	5.4	4.5
Australian Dollar Total				6,548,783.19		6,419,900.04	4,105,204.89	5.4	4.5
British Pound Sterling(FX= 0.8685)									
COMMON STOCKS- GBP									
16620.00	b1xzs82	Anglo American USD	32.51	540,332.85	26.09	433,532.70	499,147.66	0.7	8.2
6090.00	0989529	AstraZeneca USD	87.59	533,396.13	102.54	624,468.60	718,981.61	0.9	2.1
105851.00	bvyvfw2	Auto Trader Group GBP	4.80	508,364.85	5.22	552,118.82	635,681.72	0.8	1.3
19280.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	723,571.54	35.98	693,694.40	798,684.70	1.0	2.1
21330.00	b19nlv4	Experian Ord USD	19.82	422,822.36	27.74	591,694.20	681,246.82	0.9	1.3

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
5830.00	bjvnss4	Ferguson PLC (New) GBP	68.68	400,394.67	95.10	554,433.00	638,346.16	0.8	2.0
69300.00	b4t3bw6	Glencore PLC USD	4.80	332,448.46	5.00	346,153.50	398,543.66	0.5	5.2
41160.00	bn7swp6	Gsk PLC Gbp0.3125	19.02	782,888.16	14.29	588,094.08	677,101.82	0.9	5.6
205210.00	0560399	Legal & General Gp Ord GBP	2.68	550,255.88	2.33	477,934.09	550,269.17	0.7	7.9
54910.00	0677608	Pearson Ord GBP	9.13	501,148.09	9.60	527,355.64	607,170.65	0.8	2.2
11070.00	0718875	Rio Tinto GBP	41.82	462,932.48	45.37	502,245.90	578,260.56	0.8	12.7
41089.00	b1n7z09	Safestore Holdings GBP	7.93	326,002.99	9.04	371,239.12	427,425.97	0.6	2.8
62431.00	b8c3bl0	Sage Group GBP	6.67	416,597.58	7.27	453,748.51	522,423.12	0.7	2.3
47820.00	b5zn1n8	Segro PLC GBP	7.33	350,321.76	7.85	375,387.00	432,201.63	0.6	2.5
32130.00	0790873	SSE PLC GBP	15.33	492,587.63	15.56	499,942.80	575,608.89	0.8	5.3
320200.00	blgz986	Tesco Ord Gbp0.0633333	2.08	666,178.36	2.15	688,750.20	792,992.20	1.0	5.1
				8,010,243.80		8,280,792.55	9,534,086.33	12.5	4.2

British Pound Sterling Total

8,010,243.80 8,280,792.55 9,534,086.33 12.5 4.2

Canadian Dollar(FX= 1.3641)

COMMON STOCKS- CAD

13860.00	atd	Alimentation Couche-Tard Inc	38.37	531,740.58	61.00	845,460.00	619,815.99	0.8	0.7
7970.00	2076009	Bank Montreal Que	125.60	1,001,025.74	125.49	1,000,155.30	733,224.81	1.0	4.4
16120.00	b188th2	BCE Inc	56.44	909,834.00	61.45	990,574.00	726,200.65	0.9	6.0
11520.00	2170525	Canadian Imperial Bank Comm Toronto O	68.55	789,653.41	61.87	712,742.40	522,519.26	0.7	5.3
6400.00	2180632	Canadian National Railway Co	129.57	829,269.74	161.40	1,032,960.00	757,274.29	1.0	1.8
12160.00	2171573	Canadian Natural Resources Ltd	63.50	772,125.66	81.71	993,593.60	728,414.35	1.0	3.7
9350.00	bj2l575	CGI Inc Cl A	64.17	599,989.50	109.74	1,026,069.00	752,222.43	1.0	0.0
14200.00	2583952	Metro Inc	51.95	737,633.70	71.37	1,013,454.00	742,974.23	1.0	1.5
10300.00	2077303	National Bank Cand Montreal Qu	99.10	1,020,694.18	92.76	955,428.00	700,434.73	0.9	4.0
14181.00	2260824	Open Text Corp	55.39	785,494.31	39.46	559,582.26	410,235.89	0.5	2.5
6347.00	2754383	Royal Bank of Canada Montreal Que	85.18	540,655.60	126.05	800,039.35	586,517.61	0.8	4.1
11460.00	bz03b55	Spin Master Corp	43.17	494,754.44	42.10	482,466.00	353,701.11	0.5	0.6
13260.00	2566124	Sun Life Financial Inc	70.28	931,847.02	57.86	767,223.60	562,460.03	0.7	4.8
18830.00	b3nb1p2	Suncor Energy Inc	42.70	803,988.33	46.86	882,373.80	646,877.90	0.8	4.0
35400.00	2381093	Telus Corporation	21.21	750,762.67	28.45	1,007,130.00	738,338.04	1.0	4.8

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
11090.00	2897222	Toronto Dominion Bank Ont	88.54	981,884.28	87.19	966,937.10	708,872.18	0.9	4.1
10280.00	b3qj0h8	Tourmaline Oil Corp	80.22	824,691.46	76.76	789,092.80	578,492.58	0.8	1.2
6649.00	2956662	Weston George Ltd	108.97	724,558.86	149.95	997,017.55	730,924.49	1.0	1.8
				14,030,603.48		15,822,298.76	11,599,500.58	15.2	3.1

CASH AND EQUIVALENTS- CAD

9870.10	cash	Cash Account - CAD	1.00	9,870.10	1.00	9,870.10	7,235.88	0.0	0.0
34064.66	divacc	Dividend Accrual - CA	1.00	34,064.66	1.00	34,064.66	24,973.18	0.0	0.0
				43,934.76		43,934.76	32,209.05	0.0	0.0

Canadian Dollar Total				14,074,538.24		15,866,233.52	11,631,709.63	15.2	3.1
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Danish Krone(FX= 7.5326)

COMMON STOCKS- DKK

260.00	4253048	AP Moller-Maersk Ser B DKK	18,757.78	4,877,022.52	15,760.00	4,097,600.00	543,985.77	0.7	15.9
4000.00	b1wt5g2	DSV DKK	1,130.77	4,523,097.83	1,020.00	4,080,000.00	541,649.24	0.7	0.2
12910.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	421.35	5,439,621.12	819.10	10,574,581.00	1,403,851.42	1.8	1.0
6550.00	b44xtx8	Pandora AS DKK	621.08	4,068,090.06	397.10	2,601,005.00	345,302.06	0.5	4.0
				18,907,831.53		21,353,186.00	2,834,788.48	3.7	4.1

Danish Krone Total				18,907,831.53		21,353,186.00	2,834,788.48	3.7	4.1
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Euro(FX= 1.0118)

COMMON STOCKS- EUR

1589.00	b929f46	ASML Holding NV EUR	330.00	524,367.32	478.00	759,542.00	750,693.57	1.0	0.4
9120.00	5756029	Bayer Motoren Werk EUR	57.38	523,331.92	79.52	725,222.40	716,773.79	0.9	4.4
79980.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.56	364,566.48	5.21	416,615.82	411,762.38	0.5	1.9
19400.00	5681046	CA Immobilien Anla NPV	31.82	617,303.74	31.95	619,830.00	612,609.18	0.8	0.0
4050.00	4163437	Cap Gemini EUR	179.55	727,193.19	166.25	673,312.50	665,468.62	0.9	1.4
12920.00	4617859	Deutsche Post AG NPV (Regd)	58.41	754,605.81	35.91	463,957.20	458,552.24	0.6	3.2
36321.00	5842359	Deutsche Telekom NPV (Regd)	14.45	524,710.64	19.16	696,055.64	687,946.81	0.9	3.7

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
58410.00	4942904	E.On SE NPV	11.21	654,508.54	8.48	495,083.16	489,315.60	0.6	5.8
6440.00	b13x013	Eiffage EUR	86.63	557,904.09	91.54	589,517.60	582,649.91	0.8	3.4
87879.00	7144569	Enel SPA EUR	6.16	541,649.17	4.52	397,125.20	392,498.82	0.5	6.2
64480.00	7145056	ENI Spa NPV	13.38	862,669.66	13.25	854,617.92	844,661.89	1.1	6.3
10010.00	7792559	Heineken NV EUR	86.99	870,795.56	84.60	846,846.00	836,980.51	1.1	1.5
62710.00	b288c92	Iberdrola SA EUR	7.50	470,317.68	10.28	644,345.25	636,838.83	0.8	3.2
127410.00	bd2z8s7	Italgas Spa NPV	5.52	702,870.22	5.22	664,443.15	656,702.60	0.9	4.5
22149.00	bd0q398	Kon Ahold Delhaize EUR	25.79	571,210.86	28.25	625,709.25	618,419.93	0.8	3.4
2690.00	4057808	L'Oreal EUR	239.55	644,393.70	318.10	855,689.00	845,720.49	1.1	1.2
2000.00	4061412	LVMH Moet Hennessy EUR	649.01	1,298,027.28	639.00	1,278,000.00	1,263,111.70	1.7	0.7
4610.00	4741844	Merck KGAA NPV	105.73	487,425.47	165.00	760,650.00	751,788.67	1.0	0.8
19640.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	654,605.29	25.81	506,908.40	501,003.08	0.7	0.0
15910.00	bng8pq9	NN Group NV EUR	32.57	518,185.99	42.85	681,743.50	673,801.40	0.9	5.8
10060.00	bd4tzk8	Oci NV Eur0.02	36.99	372,102.10	38.72	389,523.20	384,985.38	0.5	0.0
67610.00	byyn701	Poste Italiane Spa NPV	6.64	448,994.48	8.82	596,320.20	589,373.26	0.8	5.0
14560.00	4380429	Publicis Groupe SA EUR	38.18	555,883.89	56.74	826,134.40	816,510.19	1.1	4.2
30136.00	bywlc68	Relx PLC GBP	15.60	469,970.92	27.23	820,603.28	811,043.51	1.1	1.6
18370.00	5226038	Sampo PLC Ser A NPV	44.25	812,957.68	46.28	850,163.60	840,259.46	1.1	6.2
8319.00	5671735	Sanofi EUR	84.18	700,311.26	87.33	726,498.27	718,034.79	0.9	3.5
4910.00	4834108	Schneider Electric EUR	83.95	412,216.82	128.26	629,756.60	622,420.13	0.8	1.8
45866.00	bmd8f98	Stellantis NV EUR	11.55	529,564.24	13.64	625,795.70	618,505.38	0.8	8.3
32150.00	b15c557	Total EUR	52.63	1,691,937.92	55.10	1,771,465.00	1,750,827.99	2.3	5.0
7526.00	5671519	Wolters Kluwer EUR	36.85	277,333.10	107.55	809,421.30	799,991.80	1.0	1.5
				19,141,915.02		21,600,895.55	21,349,251.92	27.9	3.2
CASH AND EQUIVALENTS- EUR									
35734.50	cash	Cash Account - EUR	1.00	35,734.50	1.00	35,734.50	35,318.20	0.0	0.0
				35,734.50		35,734.50	35,318.20	0.0	0.0
Euro Total				19,177,649.52		21,636,630.05	21,384,570.12	27.9	3.2

Quantity		Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
				Unit Cost	Total Cost	Price	Market Value	Market Value	
Israeli New Sheqel(FX= 3.5195)									
COMMON STOCKS- ILS									
4660.00	6219640	Delek Group ILS	597.72	2,785,379.31	540.60	2,519,196.00	715,782.36	0.9	0.0
				2,785,379.31		2,519,196.00	715,782.36	0.9	0.0
Israeli New Sheqel Total				2,785,379.31		2,519,196.00	715,782.36	0.9	0.0
Hong Kong Dollar(FX= 7.8499)									
COMMON STOCKS- HKD									
209370.00	6536112	BOC Hong Kong Holding NPV	23.68	4,958,071.59	24.40	5,108,628.00	650,793.07	0.9	4.6
46430.00	6859927	Sun Hung Kai Prop NPV	116.89	5,427,269.02	84.45	3,921,013.50	499,501.71	0.7	5.9
				10,385,340.61		9,029,641.50	1,150,294.78	1.5	5.2
Hong Kong Dollar Total				10,385,340.61		9,029,641.50	1,150,294.78	1.5	5.2
Japanese Yen(FX= 148.6350)									
COMMON STOCKS- JPY									
55920.00	6985383	Astellas Pharma NPV	1,956	109,390,034	2,047	114,440,280	769,941.67	1.0	2.0
28600.00	6196408	Chugai Pharm Co NPV	3,878	110,910,653	3,450	98,670,000	663,840.95	0.9	2.2
184940.00	6251448	Daiwa Securities Group NPV	615	113,811,968	580	107,265,200	721,668.52	0.9	6.0
21798.00	b3ff8w8	Hoshizaki Corp NPV	4,085	89,045,728	4,265	92,968,470	625,481.68	0.8	2.8
27800.00	6459219	Inaba Denkisangyo NPV	1,845	51,291,000	2,778	77,228,400	519,584.22	0.7	4.0
14600.00	6467803	Itochu Corp NPV	3,566	52,068,988	3,849	56,195,400	378,076.50	0.5	2.2
39900.00	6499550	Kyowa Hakko Kirin NPV	3,113	124,199,947	3,505	139,849,500	940,892.12	1.2	1.1
24100.00	6595179	Misumi Group Inc NPV	4,666	112,450,205	3,180	76,638,000	515,612.07	0.7	0.7
157180.00	6268976	Mitsubishi UFJ Lea NPV	673	105,730,101	638	100,280,840	674,678.51	0.9	4.9
56980.00	6619507	NGK Insulators NPV	1,992	113,498,019	1,737	98,974,260	665,887.98	0.9	3.8
24060.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	85,083,942	3,365	80,961,900	544,702.80	0.7	2.4
37300.00	6658801	Olympus Corp NPV	3,052	113,824,130	3,140	117,122,000	787,983.99	1.0	0.5
37560.00	6661144	ORIX Corp NPV	2,294	86,154,499	2,185	82,068,600	552,148.55	0.7	4.0
24571.00	bqrrz00	Recruit Holdings Co L NPV	4,237	104,106,223	4,590	112,780,890	758,777.48	1.0	0.7
45340.00	6793821	Sekisui Chemical NPV	1,939	87,930,783	1,860	84,332,400	567,379.15	0.7	2.5
10000.00	6804682	Shionogi & Co NPV	6,246	62,456,638	6,890	68,900,000	463,551.65	0.6	1.7

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
17932.00	b62g7k6	Sompo Holdings Inc NPV	5,808	104,142,803	6,193	111,052,876	747,151.59	1.0	2.4
18690.00	6858849	Sumitomo Metal Mining NPV	4,364	81,554,388	4,182	78,161,580	525,862.55	0.7	4.2
1960.00	6895675	Tokyo Electron NPV	49,847	97,700,028	39,490	77,400,400	520,741.41	0.7	4.2
39060.00	6985264	Yamaha Motor Co NPV	2,893	113,015,540	3,070	119,914,200	806,769.60	1.1	3.7
28010.00	b292rc1	ZOZO, Inc.	2,723	76,261,478	3,165	88,651,650	596,438.59	0.8	0.9
				1,994,627,096		1,983,856,846	13,347,171.57	17.4	2.7

CASH AND EQUIVALENTS- JPY

14675967.00	divacc	Dividend Accrual - Jp	1	14,675,967	1	14,675,967	98,738.30	0.1	0.0
				14,675,967		14,675,967	98,738.30	0.1	0.0

Japanese Yen Total				2,009,303,063		1,998,532,813	13,445,909.87	17.6	2.7
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Norwegian Krone(FX= 10.3969)

COMMON STOCKS- NOK

22376.00	b1l95g3	Aker BP ASA NOK	212.81	4,761,793.16	331.40	7,415,406.40	713,235.87	0.9	0.6
22530.00	7133608	Equinor ASA NOK	357.68	8,058,566.00	380.35	8,569,285.50	824,219.40	1.1	0.2
39270.00	b4ph0c5	Gjensidige Forsikr NOK	205.96	8,088,217.33	189.90	7,457,373.00	717,272.35	0.9	4.1
16940.00	7751259	Yara International NOK	444.39	7,527,966.16	464.00	7,860,160.00	756,013.60	1.0	6.5
				28,436,542.65		31,302,224.90	3,010,741.22	3.9	2.8

CASH AND EQUIVALENTS- NOK

(0.01)	cash	Cash Account - NOK	1.00	-0.01	1.00	-0.01	0.00	0.0	0.0
92774.25	divacc	Dividend Accrual - No	1.00	92,774.25	1.00	92,774.25	8,923.30	0.0	0.0
				92,774.24		92,774.24	8,923.30	0.0	0.0

Norwegian Krone Total				28,529,316.89		31,394,999.14	3,019,664.53	3.9	2.8
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Swedish Krona(FX= 11.0505)

COMMON STOCKS- SEK

22970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	6,547,148.65	223.00	5,122,310.00	463,538.59	0.6	1.6
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Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
39537.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	72.92	2,883,096.70	109.20	4,317,440.40	390,702.68	0.5	0.5
75920.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	9,117,788.17	116.50	8,844,680.00	800,390.93	1.0	5.2
				18,548,033.52		18,284,430.40	1,654,632.20	2.2	3.1

CASH AND EQUIVALENTS- SEK

540435.34	cash	Cash Account - SEK	1.00	540,435.34	1.00	540,435.34	48,906.18	0.1	0.0
				540,435.34		540,435.34	48,906.18	0.1	0.0

Swedish Krona Total				19,088,468.86		18,824,865.74	1,703,538.38	2.2	3.0
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Swiss Franc(FX= 1.0008)

COMMON STOCKS- CHF

2550.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	625,741.04	213.40	544,170.00	543,762.18	0.7	2.8
15270.00	7123870	Nestle SA CHF (Regd)	109.64	1,674,137.78	109.04	1,665,040.80	1,663,792.96	2.2	2.5
10679.00	7103065	Novartis AG CHF (Regd)	82.83	884,492.12	80.90	863,931.10	863,283.64	1.1	3.5
3660.00	7110388	Roche Holdings AG Genusscheine NPV	329.02	1,204,229.48	332.55	1,217,133.00	1,216,220.83	1.6	2.6
59889.00	brjl176	UBS Group AG CHF (Regd)	11.67	699,193.04	15.89	951,636.21	950,923.02	1.2	2.9
1870.00	5983816	Zurich Insurance CHF	433.97	811,527.69	427.30	799,051.00	798,452.16	1.0	4.4
				5,899,321.16		6,040,962.11	6,036,434.78	7.9	3.0

CASH AND EQUIVALENTS- CHF

0.01	cash	Cash Account - CHF	1.00	0.01	1.00	0.01	0.01	0.0	0.0
				0.01		0.01	0.01	0.0	0.0

Swiss Franc Total				5,899,321.17		6,040,962.12	6,036,434.79	7.9	3.0
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Total Portfolio				2,143,697,402.74		76,544,941.02	100.0	3.3	
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Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
10/6/2022	10/10/2022	54910.00	0677608	Pearson Ord GBP	0.89326	9.13	501,148.09	561,035.24
10/20/2022	10/24/2022	320200.00	blgz986	Tesco Ord Gbp0.0633333	0.88324	2.08	666,178.36	754,247.29
British Pound Sterling Total							1,167,326.45	1,315,282.53
Japanese Yen								
10/6/2022	10/11/2022	18690.00	6858849	Sumitomo Metal Mining NPV	144.88500	4,363.53	81,554,388.00	562,890.49
Japanese Yen Total							81,554,388.00	562,890.49

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Canadian Dollar								
10/6/2022	10/11/2022	46110.00	b4y8wm3	Northwest Healthcare Properties Rea	1.37220	10.41	479,777.00	349,640.72
10/19/2022	10/21/2022	1610.00	2077303	National Bank Cand Montreal Qu	1.37780	88.36	142,260.16	103,251.68
Canadian Dollar Total							622,037.16	452,892.40
Euro								
10/6/2022	10/10/2022	1820.00	b1g5xp1	Aedifica NPV	1.01611	76.62	139,455.13	137,244.80
10/6/2022	10/10/2022	3060.00	b1g5xp1	Aedifica NPV	1.01611	76.62	234,468.52	230,752.25
Euro Total							373,923.65	367,997.06
Japanese Yen								
10/20/2022	10/24/2022	8270.00	6125286	Trend Micro Inc NPV	149.58500	7,537.15	62,332,216.58	416,700.98
10/20/2022	10/24/2022	4210.00	6125286	Trend Micro Inc NPV	149.58500	7,537.15	31,731,394.42	212,129.52
Japanese Yen Total							94,063,611.00	628,830.50
Swedish Krona								
10/28/2022	11/1/2022	23530.00	7187627	Orron Energy AB	10.96585	22.97	540,432.60	49,283.24
Swedish Krona Total							540,432.60	49,283.24

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- GBP				
10/27/2022	12/8/2022	bjvnss4	Ferguson PLC (New) GBP	11,135.30
				11,135.30
COMMON STOCKS- CAD				
10/6/2022	10/31/2022	2897222	Toronto Dominion Bank Ont	7,192.90
10/20/2022	11/8/2022	2583952	Metro Inc	2,856.10
10/25/2022	11/24/2022	2754383	Royal Bank of Canada Montreal Que	5,964.44
10/31/2022	11/28/2022	2076009	Bank Montreal Que	8,121.62
				24,135.06
COMMON STOCKS- EUR				
10/7/2022	10/11/2022	5501906	BBVA (Bilb-Viz-Arg) EUR	9,391.73
10/26/2022	10/31/2022	bd4tzk8	Oci NV Eur0.02	35,886.22
				45,277.96
COMMON STOCKS- JPY				
10/18/2022	10/18/2022	6644800	Nitori Holdings NPV	1,434.59
				1,434.59
COMMON STOCKS- NOK				
10/31/2022	11/8/2022	b1l95g3	Aker BP ASA NOK	8,923.30
				8,923.30
CASH AND EQUIVALENTS				
10/1/2022	10/4/2022	cash	Cash Account - USD	1,527.39
				1,527.39
CASH AND EQUIVALENTS- HKD				
10/1/2022	10/1/2022	cash	Cash Account - HKD	-396.47
				-396.47
CASH AND EQUIVALENTS- JPY				
10/1/2022	10/1/2022	cash	Cash Account - JPY	-30.84

Ex-Date	Pay-Date	Symbol	Security	Amount
				-30.84
NET INCOME				92,006.29