



ATIVO
CAPITAL

Monthly Report

Account

11/30/2022

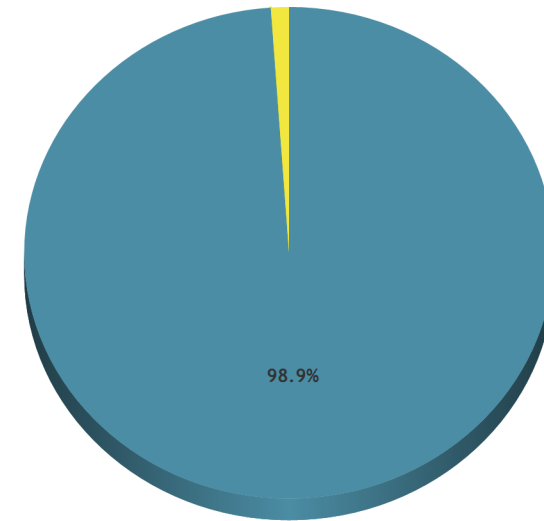
California State Teacher's Retirement System
LEIA CalSTRS - TCL2



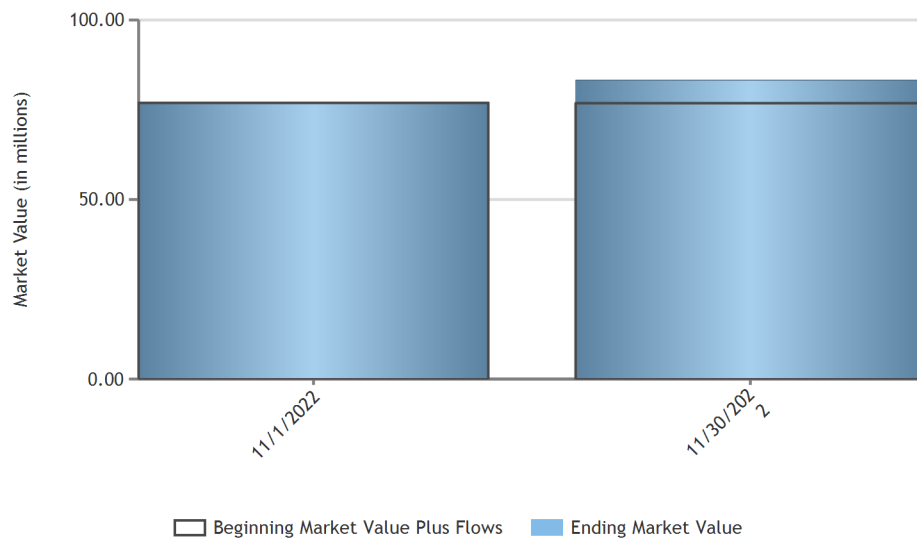
Activity Summary

	Month to Date	Year to Date
Beginning Value	76,544,941.02	102,743,157.23
Net Contributions/Withdrawals	-111,401.73	-290,541.71
Realized Gains	13,503.78	-13,343,505.47
Unrealized Gains	6,687,043.60	-8,921,733.92
Income Received	112,581.22	3,059,291.76
Ending Value	83,246,667.88	83,246,667.88

Portfolio Allocation as of 11/30/2022

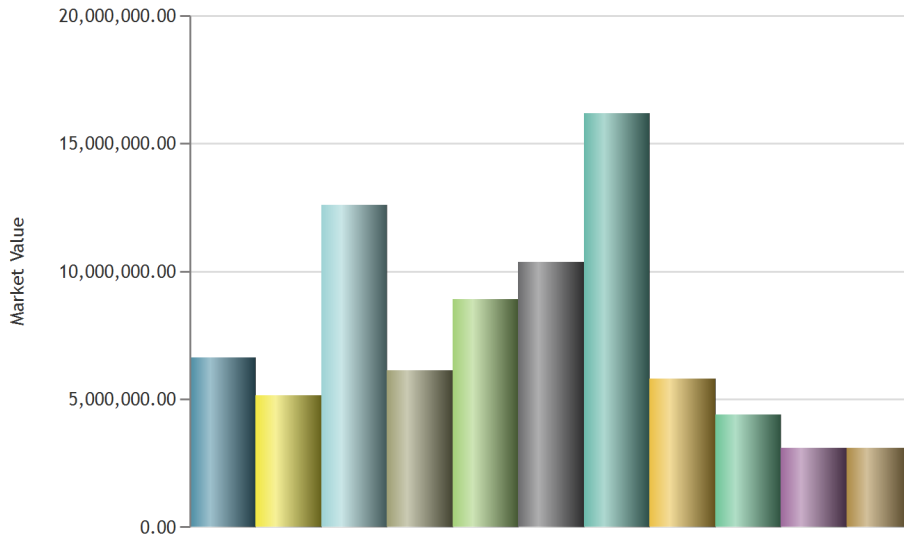


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	82,332,504.34	98.9	3.1
Cash and Equivalents	914,163.54	1.1	2.7
Total	83,246,667.88	100.0	3.1

Portfolio Allocation as of 11/30/2022

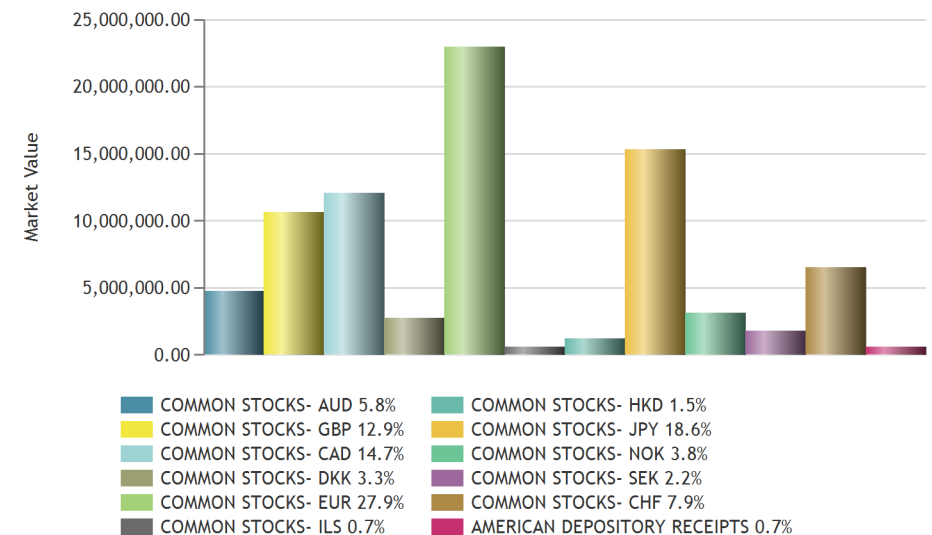


Industry Sector	Market Value	% Equity	% Assets
ENERGY	6,639,695.55	8.1	8.0
MATERIALS	5,141,407.34	6.2	6.2
INDUSTRIALS	12,586,716.33	15.3	15.1
CONSUMER DISCRETIONARY	6,131,748.34	7.4	7.4
CONSUMER STAPLES	8,916,029.94	10.8	10.7
HEALTHCARE	10,354,872.21	12.6	12.4
FINANCIALS	16,177,279.91	19.6	19.4
INFORMATION TECHNOLOGY	5,799,235.08	7.0	7.0
COMMUNICATION SERVICES	4,388,310.66	5.3	5.3
UTILITIES	3,098,380.47	3.8	3.7
REAL ESTATE	3,098,828.52	3.8	3.7
Equity Total	82,332,504.34	100.0	98.9

Top 10 Holdings

Symbol	Security	Market Value	% Assets
7123870	Nestle SA CHF (Regd)	1,800,505.69	2.2
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	1,579,860.74	1.9
b15c557	Total EUR	1,526,373.24	1.8
4061412	LVMH Moet Hennessy EUR	1,518,321.59	1.8
7110388	Roche Holdings AG Genusscheine NPV	1,182,417.21	1.4
brjl176	UBS Group AG CHF (Regd)	1,082,747.86	1.3
6985264	Yamaha Motor Co NPV	955,925.90	1.1
7145056	ENI Spa NPV	950,996.41	1.1
7103065	Novartis AG CHF (Regd)	937,599.95	1.1
5226038	Sampo PLC Ser A NPV	918,117.92	1.1
Top 10 Holdings Total		12,452,866.52	15.0

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)									
AMERICAN DEPOSITORY RECEIPTS									
5272.00	sap	Sap SE Sp ADR	96.92	510,938.40	110.87	584,506.64	584,506.64	0.7	1.4
				510,938.40		584,506.64	584,506.64	0.7	1.4
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		778,423.37		778,423.37	778,423.37	0.9	3.2
	divacc	Dividend Accrual - US		11,135.30		11,135.30	11,135.30	0.0	0.0
				789,558.67		789,558.67	789,558.67	0.9	3.2
US Dollar Total				1,300,497.07		1,374,065.31	1,374,065.31	1.7	2.4
Australian Dollar(FX= 1.4932)									
COMMON STOCKS- AUD									
23669.00	6144690	BHP Group Ltd NPV	35.13	831,424.84	45.52	1,077,412.88	721,543.36	0.9	10.5
12030.00	6215035	Commonwealth Bank Of Aust NPV	104.03	1,251,500.11	107.86	1,297,555.80	868,973.07	1.0	4.0
56792.00	6086253	Fortescue Metals G NPV	13.56	770,210.66	19.38	1,100,628.96	737,091.17	0.9	2.2
34490.00	b03fyz4	Goodman Group NPV (Stapled Units)	20.67	712,852.90	19.12	659,448.80	441,632.84	0.5	1.6
5260.00	b28ytc2	Macquarie Group Ltd NPV	168.38	885,688.62	178.71	940,014.60	629,527.74	0.8	3.5
26880.00	6821120	Sonic Healthcare NPV	35.07	942,717.36	32.28	867,686.40	581,089.55	0.7	2.9
32790.00	6981239	Woolworths Group Ltd NPV	35.21	1,154,388.70	34.47	1,130,271.30	756,942.65	0.9	2.7
				6,548,783.19		7,073,018.74	4,736,800.37	5.7	4.1
CASH AND EQUIVALENTS- AUD									
15780.00	divacc	Dividend Accrual - Au	1.00	15,780.00	1.00	15,780.00	10,567.87	0.0	0.0
				15,780.00		15,780.00	10,567.87	0.0	0.0
Australian Dollar Total				6,564,563.19		7,088,798.74	4,747,368.24	5.7	4.1
British Pound Sterling(FX= 0.8397)									
COMMON STOCKS- GBP									
16620.00	b1xzs82	Anglo American USD	32.51	540,332.85	34.08	566,326.50	674,438.28	0.8	6.3

Quantity	Symbol	Security	Unit Cost	Local Currency			Reporting Currency		
				Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
6090.00	0989529	AstraZeneca USD	87.59	533,396.13	111.66	680,009.40	809,823.26	1.0	2.0
105851.00	bvyvfw2	Auto Trader Group GBP	4.80	508,364.85	5.66	598,904.96	713,235.97	0.9	1.2
19280.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	723,571.54	38.08	734,182.40	874,337.89	1.1	1.9
21330.00	b19nlv4	Experian Ord USD	19.82	422,822.36	29.05	619,636.50	737,925.17	0.9	1.2
5830.00	bjvnss4	Ferguson PLC (New) GBP	68.68	400,394.67	93.62	545,804.60	649,998.75	0.8	2.0
69300.00	b4t3bw6	Glencore PLC USD	4.80	332,448.46	5.64	390,505.50	465,053.04	0.6	4.6
41160.00	bn7swp6	Gsk PLC Gbp0.3125	19.02	782,888.16	14.07	579,038.88	689,577.46	0.8	5.7
205210.00	0560399	Legal & General Gp Ord GBP	2.68	550,255.88	2.52	516,308.36	614,871.67	0.7	7.3
54910.00	0677608	Pearson Ord GBP	9.13	501,148.09	9.95	546,464.32	650,784.41	0.8	2.1
11070.00	0718875	Rio Tinto GBP	41.82	462,932.48	55.85	618,259.50	736,285.30	0.9	10.3
41089.00	b1n7z09	Safestore Holdings GBP	7.93	326,002.99	9.07	372,677.23	443,821.35	0.5	2.8
62431.00	b8c3bl0	Sage Group GBP	6.67	416,597.58	7.97	497,325.35	592,264.80	0.7	2.1
47820.00	b5zn1n8	Segro PLC GBP	7.33	350,321.76	7.91	378,160.56	450,351.45	0.5	2.5
32130.00	0790873	SSE PLC GBP	15.33	492,587.63	17.09	548,941.05	653,733.95	0.8	4.8
320200.00	blgz986	Tesco Ord Gbp0.0633333	2.08	666,178.36	2.28	728,455.00	867,517.13	1.0	4.8
				8,010,243.80		8,921,000.10	10,624,019.86	12.8	3.9

CASH AND EQUIVALENTS- GBP

5659.50	divacc	Dividend Accrual - GB	1.00	5,659.50	1.00	5,659.50	6,739.90	0.0	0.0
				5,659.50		5,659.50	6,739.90	0.0	0.0

British Pound Sterling Total				8,015,903.30		8,926,659.60	10,630,759.76	12.8	3.9
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Canadian Dollar(FX= 1.3557)

COMMON STOCKS- CAD

13860.00	atd	Alimentation Couche-Tard Inc	38.37	531,740.58	61.28	849,340.80	626,496.13	0.8	0.9
7970.00	2076009	Bank Montreal Que	125.60	1,001,025.74	131.38	1,047,098.60	772,367.49	0.9	4.2
16120.00	b188th2	BCE Inc	56.44	909,834.00	64.06	1,032,647.20	761,707.75	0.9	5.7
11520.00	2170525	Canadian Imperial Bank Comm Toronto O	68.55	789,653.41	64.79	746,380.80	550,550.12	0.7	5.0
6400.00	2180632	Canadian National Railway Co	129.57	829,269.74	172.69	1,105,216.00	815,236.41	1.0	1.7
12160.00	2171573	Canadian Natural Resources Ltd	63.50	772,125.66	80.31	976,569.60	720,343.44	0.9	4.2
9350.00	bj2l575	CGI Inc Cl A	64.17	599,989.50	117.44	1,098,064.00	809,960.91	1.0	0.0

Quantity	Symbol	Security	Unit Cost	Local Currency			Reporting Currency		
				Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
14200.00	2583952	Metro Inc	51.95	737,633.70	77.36	1,098,512.00	810,291.36	1.0	1.4
10300.00	2077303	National Bank Cand Montreal Qu	99.10	1,020,694.18	95.93	988,079.00	728,833.08	0.9	4.0
14181.00	2260824	Open Text Corp	55.39	785,494.31	39.50	560,149.50	413,181.01	0.5	2.5
6347.00	2754383	Royal Bank of Canada Montreal Que	85.18	540,655.60	133.78	849,101.66	626,319.73	0.8	3.9
11460.00	bz03b55	Spin Master Corp	43.17	494,754.44	34.31	393,192.60	290,029.21	0.3	0.7
13260.00	2566124	Sun Life Financial Inc	70.28	931,847.02	63.74	845,192.40	623,436.16	0.7	4.5
18830.00	b3nb1p2	Suncor Energy Inc	42.70	803,988.33	44.23	832,850.90	614,332.74	0.7	4.7
35400.00	2381093	Telus Corporation	21.21	750,762.67	28.64	1,013,856.00	747,846.87	0.9	4.9
11090.00	2897222	Toronto Dominion Bank Ont	88.54	981,884.28	89.53	992,887.70	732,380.10	0.9	4.0
10280.00	b3qj0h8	Tourmaline Oil Corp	80.22	824,691.46	81.87	841,623.60	620,803.72	0.7	1.1
6649.00	2956662	Weston George Ltd	108.97	724,558.86	168.45	1,120,024.05	826,159.22	1.0	1.6
				14,030,603.48		16,390,786.41	12,090,275.44	14.5	3.1

CASH AND EQUIVALENTS- CAD

11487.60	divacc	Dividend Accrual - CA	1.00	11,487.60	1.00	11,487.60	8,473.56	0.0	0.0
				11,487.60		11,487.60	8,473.56	0.0	0.0

Canadian Dollar Total				14,042,091.08		16,402,274.01	12,098,748.99	14.5	3.1
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Danish Krone(FX= 7.2237)

COMMON STOCKS- DKK

260.00	4253048	AP Moller-Maersk Ser B DKK	18,757.78	4,877,022.52	15,350.00	3,991,000.00	552,486.95	0.7	16.3
4000.00	b1wt5g2	DSV DKK	1,130.77	4,523,097.83	1,119.00	4,476,000.00	619,627.06	0.7	0.2
12910.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	421.35	5,439,621.12	884.00	11,412,440.00	1,579,860.74	1.9	0.9
				14,839,741.47		19,879,440.00	2,751,974.75	3.3	3.8

Danish Krone Total				14,839,741.47		19,879,440.00	2,751,974.75	3.3	3.8
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Euro(FX= 0.9712)

COMMON STOCKS- EUR

1589.00	b929f46	ASML Holding NV EUR	330.00	524,367.32	561.10	891,587.90	918,023.30	1.1	0.4
9120.00	5756029	Bayer Motoren Werk EUR	57.38	523,331.92	86.31	787,147.20	810,485.95	1.0	4.1

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
111400.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.76	529,994.47	5.61	625,176.80	643,713.16	0.8	1.7
19400.00	5681046	CA Immobilien Anla NPV	31.82	617,303.74	31.70	614,980.00	633,214.03	0.8	0.0
4050.00	4163437	Cap Gemini EUR	179.55	727,193.19	171.00	692,550.00	713,083.97	0.9	1.4
12920.00	4617859	Deutsche Post AG NPV (Regd)	58.41	754,605.81	37.83	488,763.60	503,255.34	0.6	3.0
36321.00	5842359	Deutsche Telekom NPV (Regd)	14.45	524,710.64	19.41	704,845.33	725,743.85	0.9	3.6
58410.00	4942904	E.On SE NPV	11.21	654,508.54	9.12	532,932.84	548,734.19	0.7	5.4
6440.00	b13x013	Eiffage EUR	86.63	557,904.09	93.94	604,973.60	622,910.94	0.7	3.3
87879.00	7144569	Enel SPA EUR	6.16	541,649.17	5.13	451,170.79	464,547.91	0.6	5.5
64480.00	7145056	ENI Spa NPV	13.38	862,669.66	14.32	923,611.52	950,996.41	1.1	5.9
9150.00	7792559	Heineken NV EUR	86.99	795,981.96	88.28	807,762.00	831,711.98	1.0	1.4
62710.00	b288c92	Iberdrola SA EUR	7.50	470,317.68	10.78	676,013.80	696,057.47	0.8	3.0
127410.00	bd2z8s7	Italgas Spa NPV	5.52	702,870.22	5.61	714,133.05	735,306.95	0.9	4.2
22149.00	bd0q398	Kon Ahold Delhaize EUR	25.79	571,210.86	27.82	616,074.44	634,340.92	0.8	3.4
2430.00	4057808	L'Oreal EUR	244.61	594,407.39	354.80	862,164.00	887,726.99	1.1	1.1
2000.00	4061412	LVMH Moet Hennessy EUR	649.01	1,298,027.28	737.30	1,474,600.00	1,518,321.59	1.8	0.6
4610.00	4741844	Merck KGAA NPV	105.73	487,425.47	173.80	801,218.00	824,973.95	1.0	0.7
19640.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	654,605.29	26.73	524,879.00	540,441.56	0.6	0.0
15910.00	bng8pq9	NN Group NV EUR	32.57	518,185.99	40.62	646,264.20	665,425.80	0.8	6.1
10060.00	bd4tzk8	Oci NV Eur0.02	36.99	372,102.10	40.58	408,234.80	420,338.88	0.5	0.0
67610.00	byyn701	Poste Italiane Spa NPV	6.64	448,994.48	9.39	634,587.46	653,402.85	0.8	4.7
12280.00	4380429	Publicis Groupe SA EUR	38.20	469,038.16	62.40	766,272.00	788,991.81	0.9	3.8
30136.00	bywlc68	Relx PLC GBP	15.60	469,970.92	26.82	808,247.52	832,211.89	1.0	1.6
18370.00	5226038	Sampo PLC Ser A NPV	44.25	812,957.68	48.54	891,679.80	918,117.92	1.1	5.9
8319.00	5671735	Sanofi EUR	84.18	700,311.26	86.48	719,427.12	740,757.99	0.9	3.5
4910.00	4834108	Schneider Electric EUR	83.95	412,216.82	138.92	682,097.20	702,321.24	0.8	1.7
45866.00	bmd8f98	Stellantis NV EUR	11.55	529,564.24	14.88	682,669.54	702,910.56	0.8	7.6
24580.00	b15c557	Total EUR	53.20	1,307,639.28	60.31	1,482,419.80	1,526,373.24	1.8	4.6
7526.00	5671519	Wolters Kluwer EUR	36.85	277,333.10	105.20	791,735.20	815,209.99	1.0	1.5
				18,711,398.72		22,308,218.50	22,969,652.62	27.6	3.0
Euro Total				18,711,398.72		22,308,218.50	22,969,652.62	27.6	3.0

Quantity		Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
				Unit Cost	Total Cost	Price	Market Value	Market Value	
Israeli New Sheqel(FX= 3.4503)									
COMMON STOCKS- ILS									
4660.00	6219640	Delek Group ILS	597.72	2,785,379.31	432.00	2,013,120.00	583,462.31	0.7	0.0
				2,785,379.31		2,013,120.00	583,462.31	0.7	0.0
Israeli New Sheqel Total				2,785,379.31		2,013,120.00	583,462.31	0.7	0.0
Hong Kong Dollar(FX= 7.8055)									
COMMON STOCKS- HKD									
209370.00	6536112	BOC Hong Kong Holding NPV	23.68	4,958,071.59	24.75	5,181,907.50	663,879.00	0.8	4.6
46430.00	6859927	Sun Hung Kai Prop NPV	116.89	5,427,269.02	93.70	4,350,491.00	557,362.24	0.7	5.3
				10,385,340.61		9,532,398.50	1,221,241.24	1.5	4.9
Hong Kong Dollar Total				10,385,340.61		9,532,398.50	1,221,241.24	1.5	4.9
Japanese Yen(FX= 139.5400)									
COMMON STOCKS- JPY									
10650.00	6870490	Advantest Corp NPV	7,815	83,228,162	9,130	97,234,500	696,821.70	0.8	0.7
55920.00	6985383	Astellas Pharma NPV	1,956	109,390,034	2,128	118,997,760	852,786.01	1.0	1.9
184940.00	6251448	Daiwa Securities Group NPV	615	113,811,968	608	112,443,520	805,815.68	1.0	5.8
21798.00	b3ff8w8	Hoshizaki Corp NPV	4,085	89,045,728	4,635	101,033,730	724,048.52	0.9	2.6
27800.00	6459219	Inaba Denkisangyo NPV	1,845	51,291,000	2,782	77,339,600	554,246.81	0.7	4.0
21400.00	6467803	Itochu Corp NPV	3,705	79,285,308	4,287	91,741,800	657,458.79	0.8	2.0
39900.00	6499550	Kyowa Hakko Kirin NPV	3,113	124,199,947	3,175	126,682,500	907,857.96	1.1	1.3
24100.00	6595179	Misumi Group Inc NPV	4,666	112,450,205	3,350	80,735,000	578,579.62	0.7	0.7
157180.00	6268976	Mitsubishi UFJ Lea NPV	673	105,730,101	654	102,795,720	736,675.65	0.9	4.7
56980.00	6619507	NGK Insulators NPV	1,992	113,498,019	1,811	103,190,780	739,506.81	0.9	3.6
24060.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	85,083,942	3,320	79,879,200	572,446.61	0.7	2.4
37300.00	6658801	Olympus Corp NPV	3,052	113,824,130	2,806	104,663,800	750,063.06	0.9	0.6
37560.00	6661144	ORIX Corp NPV	2,294	86,154,499	2,211	83,026,380	595,000.57	0.7	4.0
24571.00	bqrrz00	Recruit Holdings Co L NPV	4,237	104,106,223	4,329	106,367,859	762,275.04	0.9	0.7
45340.00	6793821	Sekisui Chemical NPV	1,939	87,930,783	1,927	87,370,180	626,130.00	0.8	2.4
10000.00	6804682	Shionogi & Co NPV	6,246	62,456,638	6,950	69,500,000	498,065.07	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	6,059	108,649,988	778,629.70	0.9	2.5
18690.00	6858849	Sumitomo Metal Mining NPV	4,364	81,554,388	4,645	86,815,050	622,151.71	0.7	3.8
21880.00	bsm8sq9	Technopro Holdings In NPV	4,012	87,776,975	3,790	82,925,200	594,275.48	0.7	1.6
1960.00	6895675	Tokyo Electron NPV	49,847	97,700,028	45,090	88,376,400	633,340.98	0.8	3.7
39060.00	6985264	Yamaha Motor Co NPV	2,893	113,015,540	3,415	133,389,900	955,925.90	1.1	3.4
28010.00	b292rc1	ZOZO, Inc.	2,723	76,261,478	3,425	95,934,250	687,503.58	0.8	0.9
				2,081,937,900		2,139,093,117	15,329,605.25	18.4	2.5

CASH AND EQUIVALENTS- JPY

13789837.00	divacc	Dividend Accrual - Jp	1	13,789,837	1	13,789,837	98,823.54	0.1	0.0
				13,789,837		13,789,837	98,823.54	0.1	0.0

Japanese Yen Total				2,095,727,737		2,152,882,954	15,428,428.79	18.5	2.5
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Norwegian Krone(FX= 9.9711)

COMMON STOCKS- NOK

22376.00	b1l95g3	Aker BP ASA NOK	212.81	4,761,793.16	341.70	7,645,879.20	766,800.14	0.9	0.6
22530.00	7133608	Equinor ASA NOK	357.68	8,058,566.00	379.10	8,541,123.00	856,583.54	1.0	0.2
39270.00	b4ph0c5	Gjensidige Forsikr NOK	205.96	8,088,217.33	189.20	7,429,884.00	745,138.12	0.9	4.1
16940.00	7751259	Yara International NOK	444.39	7,527,966.16	450.00	7,623,000.00	764,505.60	0.9	6.7
				28,436,542.65		31,239,886.20	3,133,027.40	3.8	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
				-0.01		-0.01	0.00	0.0	0.0

Norwegian Krone Total				28,436,542.64		31,239,886.19	3,133,027.40	3.8	2.8
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Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency			Curr. Yield
					Total Cost	Price	Market Value	Market Value	% Assets	
Swedish Krona(FX= 10.6638)										
COMMON STOCKS- SEK										
22970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	6,547,148.65	238.30	5,473,751.00	513,302.11	0.6	1.5	
39537.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	72.92	2,883,096.70	118.15	4,671,296.55	438,051.78	0.5	0.5	
75920.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	9,117,788.17	119.75	9,091,420.00	852,549.75	1.0	5.0	
				18,548,033.52		19,236,467.55	1,803,903.63	2.2	2.9	
Swedish Krona Total				18,548,033.52		19,236,467.55	1,803,903.63	2.2	2.9	
Swiss Franc(FX= 0.9528)										
COMMON STOCKS- CHF										
2550.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	625,741.04	228.60	582,930.00	611,839.41	0.7	2.6	
15270.00	7123870	Nestle SA CHF (Regd)	109.64	1,674,137.78	112.34	1,715,431.80	1,800,505.69	2.2	2.4	
10679.00	7103065	Novartis AG CHF (Regd)	82.83	884,492.12	83.65	893,298.35	937,599.95	1.1	3.4	
3660.00	7110388	Roche Holdings AG Genusscheine NPV	329.02	1,204,229.48	307.80	1,126,548.00	1,182,417.21	1.4	2.8	
59889.00	brjl176	UBS Group AG CHF (Regd)	11.67	699,193.04	17.23	1,031,588.03	1,082,747.86	1.3	2.7	
1870.00	5983816	Zurich Insurance CHF	433.97	811,527.69	452.90	846,923.00	888,924.69	1.1	4.2	
				5,899,321.16		6,196,719.18	6,504,034.82	7.8	2.9	
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		6,196,719.19	6,504,034.83	7.8	2.9	
Total Portfolio				2,225,256,548.77			83,246,667.88	100.0	3.1	

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
11/1/2022	11/3/2022	31420.00	5501906	BBVA (Bilb-Viz-Arg) EUR	1.01292	5.27	165,427.99	163,318.73
Euro Total							165,427.99	163,318.73
Japanese Yen								
11/2/2022	11/7/2022	10650.00	6870490	Advantest Corp NPV	147.14000	7,814.85	83,228,162.00	565,639.27
11/2/2022	11/7/2022	6800.00	6467803	Itochu Corp NPV	147.14000	4,002.40	27,216,320.00	184,968.87
11/2/2022	11/7/2022	21880.00	bsm8sq9	Technopro Holdings In NPV	147.14000	4,011.74	87,776,975.00	596,554.13
Japanese Yen Total							198,221,457.00	1,347,162.27

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Danish Krone								
11/1/2022	11/3/2022	1100.00	b44xtx8	Pandora AS DKK	7.53895	403.15	443,469.03	58,823.71
11/2/2022	11/4/2022	100.00	b44xtx8	Pandora AS DKK	7.53990	402.61	40,261.13	5,339.74
11/2/2022	11/4/2022	4000.00	b44xtx8	Pandora AS DKK	7.53990	402.61	1,610,445.15	213,589.72
11/2/2022	11/4/2022	1350.00	b44xtx8	Pandora AS DKK	7.53990	402.61	543,525.24	72,086.53
Danish Krone Total							2,637,700.55	349,839.71
Euro								
11/1/2022	11/3/2022	860.00	7792559	Heineken NV EUR	1.01292	83.06	71,432.91	70,522.12
11/1/2022	11/3/2022	260.00	4057808	L'Oreal EUR	1.01292	316.76	82,358.83	81,308.73
11/1/2022	11/3/2022	2280.00	4380429	Publicis Groupe SA EUR	1.01292	57.54	131,197.25	129,524.44
11/1/2022	11/3/2022	7570.00	b15c557	Total EUR	1.01292	56.27	425,936.79	420,505.96
Euro Total							710,925.78	701,861.24
Japanese Yen								
11/2/2022	11/7/2022	22550.00	6196408	Chugai Pharm Co NPV	147.14000	3,421.02	77,144,088.00	524,290.39
11/2/2022	11/7/2022	6050.00	6196408	Chugai Pharm Co NPV	147.14000	3,421.02	20,697,194.00	140,663.27
Japanese Yen Total							97,841,282.00	664,953.66

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
11/7/2022	12/13/2022	b28ytc2	Macquarie Group Ltd NPV	10,212.03
				10,212.03
COMMON STOCKS- GBP				
11/17/2022	1/12/2023	bn7swp6	Gsk PLC Gbp0.3125	6,666.32
				6,666.32
COMMON STOCKS- CAD				
11/8/2022	11/18/2022	b3qj0h8	Tourmaline Oil Corp	17,232.26
11/22/2022	12/30/2022	2566124	Sun Life Financial Inc	7,126.37
11/30/2022	12/15/2022	atd	Alimentation Couche-Tard Inc	1,431.29
				25,789.92
COMMON STOCKS- EUR				
11/3/2022	11/14/2022	b929f46	ASML Holding NV EUR	2,124.36
11/21/2022	11/23/2022	7145056	ENI Spa NPV	14,526.76
11/21/2022	11/23/2022	byyn701	Poste Italiane Spa NPV	14,539.56
				31,190.68
COMMON STOCKS- HKD				
11/7/2022	11/17/2022	6859927	Sun Hung Kai Prop NPV	21,884.90
				21,884.90
COMMON STOCKS- JPY				
11/16/2022	11/16/2022	6644800	Nitori Holdings NPV	-1,534.97
				-1,534.97
COMMON STOCKS- NOK				
11/11/2022	11/29/2022	7133608	Equinor ASA NOK	12,050.37
				12,050.37
COMMON STOCKS- SEK				
11/21/2022	11/25/2022	bypc1t4	Assa Abloy Ser B NPV	4,500.58

Ex-Date	Pay-Date	Symbol	Security	Amount
				4,500.58
CASH AND EQUIVALENTS				
11/1/2022	11/2/2022	cash	Cash Account - USD	1,821.39
				1,821.39
NET INCOME				112,581.22