

INTERNATIONAL EQUITY FUND-I

International Equities

69.69%

International Common Stocks

AUSTRALIA

	Units	Cost	Market Value
AMP LTD	179,499	139,538	175,800
AMPOL LTD	2,093	36,443	36,615
ANSELL LTD	479	10,189	10,032
ANZ GROUP HOLDINGS LTD	21,551	420,325	379,933
ATLAS ARTERIA LTD	5,876	18,647	17,281
AURIZON HOLDINGS LTD	253,112	609,844	508,374
BENDIGO & ADELAIDE BANK LTD	23,818	172,713	192,860
BHP GROUP LTD	7,516	233,489	183,491
BLUESCOPE STEEL LTD	3,024	44,223	34,894
BRAMBLES LTD	144,169	1,182,748	1,714,460
CENTURIA OFFICE REIT	234,521	338,270	159,760
CHARTER HALL LONG WALE REIT	104,332	368,426	241,641
COCHLEAR LTD	528	85,125	94,612
COMMONWEALTH BANK OF AUSTRALIA	4,245	372,264	401,728
GOODMAN GROUP	418	10,008	9,228
GPT GROUP/THE	13,096	37,148	35,443
INGHAMS GROUP LTD	116,583	274,586	229,586
IPH LTD	119,842	511,427	372,490
MACQUARIE GROUP LTD	2,912	372,292	399,960
MINERAL RESOURCES LTD	1,114	37,606	23,641
NATIONAL AUSTRALIA BANK LTD	43,273	979,272	991,488
NATIONAL STORAGE REIT	55,175	72,116	79,957
PERENTI LTD	30,812	18,325	26,669
QBE INSURANCE GROUP LTD	51,376	590,087	611,374
REA GROUP LTD	964	90,694	138,731
REGION RE LTD	205,931	330,443	263,995
SIMS LTD	42,866	378,326	316,347
STOCKLAND	129,988	404,967	386,801
SUNCORP GROUP LTD	75,568	763,104	887,207
TRANSURBAN GROUP	61,775	548,545	511,291
VIVA ENERGY GROUP LTD	39,865	67,142	64,931
WESTPAC BANKING CORP	59,326	1,022,964	1,184,386
WISETECH GLOBAL LTD	43,025	1,363,541	3,184,839
WOODSIDE ENERGY GROUP LTD	16,892	307,997	261,345

AUSTRIA

ANDRITZ AG	10,026	588,497	508,351
DO & CO AG	0	0	0
ERSTE GROUP BANK AG	5,373	208,436	331,863
LENZING AG	11,296	803,741	345,002
OMV AG	0	0	0
VERBUND AG	1,396	144,025	101,174
WIENERBERGER AG	0	0	0

BELGIUM

AGEAS SA/NV	7,515	323,167	364,996
AZELIS GROUP NV	0	0	0
BARCO NV	2,513	34,010	27,274
BEFIMMO SA	0	0	0
BEKAERT SA	3,937	174,852	136,279
BPOST SA	11,611	28,954	23,663
FAGRON	0	0	0
GROUPE BRUXELLES LAMBERT SA	0	0	0
KBC GROUP NV	0	0	0
MELEXIS NV	0	0	0
PROXIMUS SADP	7,390	54,824	38,454

	Units	Cost	Market Value
RETAIL ESTATES NV	0	0	0
UCB SA	1,319	163,544	261,674
UMICORE SA	71,951	2,463,602	738,029
VGP NV	0	0	0
WAREHOUSES DE PAUW CVA	13,939	390,082	274,317
BRAZIL			
BANCO BRADESCO SA	0	0	0
CIA DE SANEAMENTO BASICO DO ES	62,672	651,699	898,090
HYPERA SA	0	0	0
ODONTOPREV SA	247,100	560,484	434,375
VALE SA	0	0	0
CANADA			
ALIMENTATION COUCHE-TARD INC	1,194	68,889	66,184
ATCO LTD	20,455	582,448	676,713
BALLARD POWER SYSTEMS INC	3,025	18,298	5,027
BANK OF MONTREAL	3,735	326,647	362,411
BANK OF NOVA SCOTIA	30,060	1,492,248	1,613,358
BARRICK GOLD CORP	30,160	594,019	467,443
BLACKLINE SAFETY CORP	113,693	395,211	528,069
BOMBARDIER INC	3,666	294,744	249,167
BORALEX INC	38,163	838,757	761,827
BROOKFIELD CORPORATION	289	17,387	16,602
CAE INC	50,800	958,033	1,289,250
CAMECO CORP	3,155	115,219	162,137
CANADIAN IMPERIAL BK OF COMM	7,864	530,175	497,200
CANADIAN NATIONAL RAILWAY CO	5,615	655,603	569,894
CANADIAN NATURAL RESOURCES LTD	0	0	0
CANADIAN WESTERN BANK	1,163	21,372	47,508
CENOVUS ENERGY INC	30,360	589,225	459,965
CGI INC	560	53,871	61,241
CHOICE PROPERTIES REIT	9,794	107,615	90,912
CONSTELLATION SOFTWARE INC	68	151,693	210,161
DESCARTES SYS GROUP INC	13,089	944,648	1,487,097
ENBRIDGE INC	17,014	638,767	721,752
ENERFLEX LTD	3,788	21,603	37,690
FIRST QUANTUM MINERALS LTD	6,528	87,101	84,108
FRANCO-NEVADA CORP	2,782	353,975	326,753
FREEHOLD ROYALTIES LTD	25,227	237,750	224,345
GIBSON ENERGY INC	11,049	206,923	188,068
IA FINANCIAL CORP INC	3,961	254,988	367,182
IGM FINANCIAL INC	10,947	369,297	349,448
IMPERIAL OIL LTD	3,290	212,093	202,657
INNERGEX RENEWABLE ENERGY INC	52,882	572,083	295,995
INTACT FINANCIAL CORP	313	52,100	56,961
KINAXIS INC	8,147	1,003,411	980,790
LAURENTIAN BANK OF CANADA	2,495	56,583	50,240
LUNDIN MINING CORP	12,484	142,974	107,375
MANULIFE FINANCIAL CORP	11,089	286,615	340,488
MEG ENERGY CORP	5,532	121,695	90,777
MULLEN GROUP LTD	41,761	429,379	423,359
NATIONAL BANK OF CANADA	629	56,754	57,311
NORTH WEST CO INC (THE)	22,424	581,898	765,865
NORTHLAND POWER INC	77,173	1,957,236	960,504
ONEX CORP	1,782	128,128	139,120
OSISKO GOLD ROYALTIES LTD	5,341	101,094	96,667
PAN AMERICAN SILVER CORP	3,077	46,207	62,216
PARKLAND CORP	1,554	38,788	35,128
PASON SYSTEMS INC	22,342	237,611	211,427
PRECISION DRILLING CORP	1,298	86,402	79,349
RESTAURANT BRANDS INTL INC	3,800	242,230	247,547
RIOCAN REIT	5,703	102,660	72,487
ROYAL BANK OF CANADA	20,522	2,038,886	2,473,142

	Units	Cost	Market Value
SANDSTORM GOLD LTD	82,830	421,224	463,046
SAPUTO INC	21,400	534,119	371,844
SHOPIFY INC	39,610	2,695,316	4,211,849
SOUTH BOW CORP	496	12,173	11,698
SPIN MASTER CORP	15,476	336,632	364,464
STANTEC INC	1,650	139,538	129,389
STELLA-JONES INC	0	0	0
SUN LIFE FINANCIAL INC	20,157	1,005,644	1,196,217
TC ENERGY CORP	466	22,854	21,706
TECK RESOURCES LTD	13,824	619,016	560,188
TELUS CORP	3,437	52,295	46,577
TFI INTERNATIONAL INC	4,681	372,555	632,205
TORONTO DOMINION BANK	30,275	1,783,405	1,611,004
TORONTO-DOMINION BANK/THE	0	0	0
VERMILION ENERGY INC	2,756	51,926	25,927
WESTON (GEORGE) LTD	78	13,157	12,124
WHEATON PRECIOUS METALS CORP	3,034	168,561	170,686
WSP GLOBAL INC	2,923	485,422	514,116
CAYMAN ISLANDS			
BEIGENE LTD	1,767	260,579	326,383
H WORLD GROUP LTD	3,330	123,726	109,990
NU HOLDINGS LTD/CAYMAN ISLANDS	123,809	821,356	1,282,661
PDD HOLDINGS INC	14,839	1,727,282	1,439,235
SEA LTD	18,820	1,642,209	1,996,802
CHINA			
ALIBABA GROUP HOLDING LTD	124,500	1,690,600	1,321,031
ANHUI CONCH CEMENT CO LTD	40,500	111,197	104,013
BYD CO LTD	73,366	2,131,252	2,501,159
CONTEMPORARY AMPEREX TECHNOLOG	27,900	734,942	1,014,580
GANFENG LITHIUM GROUP CO LTD	76,600	522,350	198,232
INNOVENT BIOLOGICS INC	57,000	235,617	268,579
LI NING CO LTD	41,500	94,104	87,334
MEITUAN	71,130	1,071,400	1,379,817
MIDEA GROUP CO LTD	15,300	120,806	157,453
NETEASE INC	8,425	110,727	150,275
SHENZHEN INOVANCE TECHNOLOGY C	131,592	1,224,825	1,053,532
SHENZHOU INTERNATIONAL GROUP H	13,600	124,208	107,199
TENCENT HOLDINGS LTD	42,837	1,847,683	2,288,881
DENMARK			
AMBU A/S	43,852	955,520	633,176
AP MOLLER - MAERSK A/S	0	0	0
CHR HANSEN HOLDING A/S	0	0	0
DANSKE BANK A/S	4,559	99,387	128,942
DSV A/S	18,102	3,292,236	3,831,258
FLSMIDTH & CO A/S	6,544	332,348	323,891
GENMAB A/S	5,076	1,202,953	1,057,373
NOVO NORDISK A/S	48,885	3,518,021	4,205,995
NOVONESIS (NOVOZYMES) B	1,518	87,002	85,639
NOVOZYMES A/S	0	0	0
ORSTED AS	253	12,564	11,429
RINGKJOEBING LANDBOBANK A/S	0	0	0
VESTAS WIND SYSTEMS A/S	60,970	1,945,301	834,845
ZEALAND PHARMA A/S	5,230	657,786	519,417
EMERGING MARKET GEOGRAPHIC FOCUS			
FINLAND			
CITYCON OYJ	0	0	0
FORTUM OYJ	0	0	0
HUHTAMAKI OYJ	17,709	717,407	626,181
KESKO OYJ	7,742	147,884	145,862
KONE OYJ	3,268	166,314	158,867
KONECRANES OYJ	0	0	0

	Units	Cost	Market Value
METSO OYJ	14,784	148,727	138,499
NESTE OYJ	13,523	381,462	170,679
NOKIA OYJ	0	0	0
NOKIAN RENKAAT OYJ	74,520	1,738,176	566,706
NORDEA BANK ABP	9,829	121,972	106,503
ORION OYJ	0	0	0
SAMPO OYJ	5,067	210,134	207,125
TIETOEVRY OYJ	7,722	224,923	136,062
UPM-KYMMENE OYJ	4,275	152,854	117,545
FRANCE			
AIR LIQUIDE SA	13,989	1,631,031	2,260,875
ALSTOM SA	583	17,660	13,018
AMUNDI SA	6,162	493,067	406,223
ARKEMA SA	1,605	149,069	122,350
BIOMERIEUX	985	118,453	105,267
BOUYGUES SA	869	33,292	25,646
CANAL+ FRANCE SA	11,023	40,567	28,025
CAPGEMINI SE	6,693	1,026,392	1,091,436
CARREFOUR SA	13,658	246,063	194,195
CIE DE SAINT-GOBAIN SA	3,847	154,247	338,520
CLARIANE SE	124,307	638,492	266,228
COFACE SA	17,957	252,721	267,412
COVIVIO SA/FRANCE	3,376	246,068	170,521
CREDIT AGRICOLE SA	33,780	501,814	464,913
DANONE SA	35,724	2,371,160	2,402,859
DASSAULT SYSTEMES SE	5,268	249,572	182,023
ESSILORLUXOTTICA SA	7,324	1,192,966	1,779,124
EURAZEO SE	2,084	155,577	154,045
GECINA SA	2,297	324,451	215,201
HAVAS NV	11,023	20,847	18,519
HERMES INTERNATIONAL SCA	1,227	2,322,763	2,926,375
IPSEN SA	1,146	127,819	131,004
KERING SA	6,093	1,910,797	1,492,765
KLEPIERRE SA	2,105	56,616	60,607
LEGRAND SA	1,657	137,377	160,303
L'OREAL SA	11,632	3,484,137	4,105,377
LOUIS HACHETTE GROUP	11,023	13,898	17,236
LVMH MOET HENNESSY LOUIS VUITT	4,570	3,293,467	2,987,264
ORANGE SA	2,340	26,410	23,251
PUBLICIS GROUPE SA	415	22,450	43,951
RENAULT SA	4,202	216,254	203,526
REXEL SA	7,318	205,087	184,669
SANOFI SA	17,367	1,648,731	1,678,888
SCHNEIDER ELECTRIC SE	3,115	529,782	769,758
SCOR SE	2,129	60,052	52,121
SODEXO SA	630	45,531	51,891
SOITEC	4,130	582,586	369,922
SPIE SA	3,022	74,482	93,722
TOTALENERGIES SE	109,718	6,234,982	6,094,849
VINCI SA	4,826	572,247	495,127
VIVENDI SE	5,363	54,073	14,178
WENDEL SE	1,637	161,605	156,963
WORLDLINE SA/FRANCE	7,069	80,811	62,078
GERMANY			
AAREAL BANK AG	0	0	0
ADIDAS AG	1,219	212,863	299,247
AIXTRON SE	32,598	477,261	512,851
ALLIANZ SE	2,327	583,749	712,853
AUTO1 GROUP SE	28,299	626,935	457,224
BASF SE	44,379	2,473,323	1,950,836
BAYER AG	8,175	248,128	163,459
BAYERISCHE MOTOREN WERKE AG	18,571	1,514,323	1,519,012

	Units	Cost	Market Value
BAYERISCHE MOTOREN WERKE AG	0	0	0
BERTRANDT AG	0	0	0
BIONTECH SE	6,273	579,946	714,808
BRENNTAG AG	0	0	0
BRENNTAG SE	298	24,227	17,860
CANCOM SE	0	0	0
COMMERZBANK AG	21,661	337,268	352,682
CONTINENTAL AG	0	0	0
COVESTRO AG	0	0	0
DAIMLER TRUCK HOLDING AG	27,880	1,093,051	1,063,790
DELIVERY HERO SE	30,342	1,478,032	853,672
DERMAPHARM HOLDING SE	6,569	302,374	264,626
DEUTSCHE BANK AG	95,773	1,445,055	1,649,995
DEUTSCHE BOERSE AG	0	0	0
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	3,553	131,216	125,034
DEUTSCHE TELEKOM AG	26,558	609,048	794,537
DUERR AG	20,813	562,224	461,447
E.ON SE	0	0	0
ECKERT & ZIEGLER SE	0	0	0
EVONIK INDUSTRIES AG	0	0	0
FIELMANN GROUP AG	0	0	0
FRAPORT AG FRANKFURT AIRPORT S	1,439	79,405	87,163
FRESENIUS MEDICAL CARE AG	38,100	2,451,967	1,734,170
FRESENIUS MEDICAL CARE AG & CO	0	0	0
FRESENIUS SE & CO KGAA	0	0	0
FRIEDRICH VORWERK GROUP SE	0	0	0
FUCHS PETROLUB SE	0	0	0
FUCHS SE	12,210	360,022	402,029
FUCHS SE	33,612	1,327,710	1,449,823
GEA GROUP AG	609	31,551	30,158
GERRESHEIMER AG	0	0	0
GRENKE AG	0	0	0
HANNOVER RUECK SE	0	0	0
HEIDELBERG MATERIALS AG	207	27,560	25,565
HENKEL AG & CO KGAA	20,530	1,824,809	1,580,876
HENKEL AG & CO KGAA	0	0	0
HOCHTIEF AG	0	0	0
INFINEON TECHNOLOGIES AG	25,373	925,707	823,863
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	0	0	0
JUNGHEINRICH AG	24,200	677,765	642,955
KRONES AG	0	0	0
MERCEDES-BENZ GROUP AG	21,907	1,603,824	1,220,481
MERCK KGAA	133	22,867	19,265
MTU AERO ENGINES AG	4,660	1,018,410	1,553,378
MUENCHENER RUECKVERSICHERUNGS-	1,907	882,430	958,912
MUTARES SE & CO KGAA	546	24,734	13,580
NEMETSCHKE SE	2,541	182,088	245,990
NEW WORK SE	0	0	0
NORMA GROUP SE	31,323	962,450	483,990
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	685	44,067	31,324
RATIONAL AG	1,350	835,802	1,150,061
RWE AG	0	0	0
SAP SE	18,829	2,225,625	4,606,524
SARTORIUS AG	4,470	1,384,496	995,999
SIEMENS AG	11,305	1,719,396	2,206,917
SIEMENS ENERGY AG	5,444	167,956	283,976
SIEMENS HEALTHINEERS AG	2,345	132,245	124,291
SIXT SE	2,606	178,987	212,019

	Units	Cost	Market Value
SYMRISE AG	634	72,726	67,384
TAG IMMOBILIEN AG	0	0	0
TAKKT AG	0	0	0
TALANX AG	1,951	157,610	165,969
THYSSENKRUPP AG	0	0	0
UNIPER SE	0	0	0
UNITED INTERNET AG	0	0	0
VOLKSWAGEN AG	0	0	0
VOLKSWAGEN AG	368	33,242	33,941
ZALANDO SE	2,260	90,611	75,776
HONG KONG			
AIA GROUP LTD	816,095	6,876,431	5,902,586
ASMPT LTD	40,900	428,243	395,016
BANK OF EAST ASIA LTD/THE	86,400	110,216	109,714
BOC HONG KONG HOLDINGS LTD	16,000	54,522	51,392
CAFE DE CORAL HOLDINGS LTD	20,000	21,251	20,103
CK ASSET HOLDINGS LTD	55,000	240,677	225,877
CLP HOLDINGS LTD	7,000	72,836	58,845
HANG LUNG PROPERTIES LTD	19,000	34,810	15,240
HANG SENG BANK LTD	22,300	421,845	274,316
HKT TRUST & HKT LTD	28,000	38,915	34,605
HONG KONG & CHINA GAS CO LTD	21,000	16,532	16,789
HONG KONG EXCHANGES & CLEARING	16,200	513,584	614,887
JARDINE MATHESON HOLDINGS LTD	39,200	2,385,224	1,604,314
LINK REIT	9,600	77,690	40,599
MTR CORP LTD	48,000	250,298	167,465
NEW WORLD DEVELOPMENT CO LTD	8,750	46,117	5,813
PRUDENTIAL PLC	1,457	22,895	11,620
SUN HUNG KAI PROPERTIES LTD	51,000	510,281	490,130
SUNEVISION HOLDINGS LTD	460,000	369,915	253,086
SWIRE PACIFIC LTD	18,500	121,625	167,876
TECHTRONIC INDUSTRIES CO LTD	58,000	578,990	764,463
WH GROUP LTD	193,000	147,800	149,637
XINYI GLASS HOLDINGS LTD	998,029	1,438,610	1,014,702
YUE YUEN INDUSTRIAL HOLDINGS L	28,500	56,908	63,881
HUNGARY			
WIZZ AIR HOLDINGS PLC	40,553	1,060,955	725,590
INDIA			
HDFC BANK LTD	8,362	533,649	533,997
ICICI BANK LTD	23,424	420,920	699,441
STATE BANK OF INDIA	17,290	732,229	1,605,430
INDONESIA			
BANK CENTRAL ASIA TBK PT	952,100	592,968	570,573
IRELAND			
BANK OF IRELAND GROUP PLC	21,254	185,370	193,743
DALATA HOTEL GROUP PLC	1,763	8,695	8,491
GLANBIA PLC	19,363	294,575	263,859
KINGSPAN GROUP PLC	21,295	1,535,648	1,548,372
NVENT ELECTRIC PLC	4,520	306,411	308,083
RYANAIR HOLDINGS PLC	66,637	2,328,660	2,904,707
SMURFIT WESTROCK PLC	17,905	957,882	964,363
ISRAEL			
CYBERARK SOFTWARE LTD	479	93,426	159,579
EQUITAL LTD	2,044	82,349	82,252
MEHADRID LTD	1	0	31
OIL REFINERIES LTD	166,667	43,010	42,971
PAZ RETAIL AND ENERGY LTD	354	37,586	43,789
STRAUSS GROUP LTD	2,543	41,894	47,866
TEVA PHARMACEUTICAL INDUSTRIES	15,699	248,777	346,006
WIX.COM LTD	19,101	1,740,917	4,098,120
ITALY			
BREMBO NV	115,420	1,277,026	1,091,592

	Units	Cost	Market Value
BRUNELLO CUCINELLI SPA	361	38,928	39,600
ENEL SPA	190,797	1,472,531	1,364,290
ENI SPA	1,301	18,273	17,765
FERRARI NV	13,917	3,010,628	5,968,953
FINCOBANK BANCA FINECO SPA	10,788	143,036	188,447
HERA SPA	81,916	299,787	291,007
INTERCOS SPA	15,784	224,789	227,432
INTERPUMP GROUP SPA	2,821	114,269	125,293
INTESA SANPAOLO SPA	325,963	864,037	1,303,284
PIRELLI & C SPA	93,528	578,965	531,929
PRYSMIAN SPA	31,225	1,222,868	2,002,569
UNICREDIT SPA	42,543	1,363,743	1,697,935
WEBUILD SPA-CW30	97	0	0
JAPAN			
ADVANTEST CORP	38,500	1,551,861	2,200,941
AEON REIT INVESTMENT CORP	293	244,422	236,222
AIN HOLDINGS INC	25,050	1,343,059	689,921
AJINOMOTO CO INC	800	34,152	32,591
AMADA CO LTD	47,600	514,704	459,688
APPIER GROUP INC	74,900	602,130	683,732
ARTIENCE CO LTD	4,800	90,287	95,368
ASAHI INTECC CO LTD	16,300	298,845	264,616
ASAHI KASEI CORP	9,600	93,102	66,201
ASICS CORP	4,900	80,885	95,515
ASTELLAS PHARMA INC	61,100	648,173	593,466
CAPCOM CO LTD	16,400	291,754	357,919
CASIO COMPUTER CO LTD	24,400	182,192	202,400
CHUBU ELECTRIC POWER CO INC	34,900	426,311	365,600
CHUGAI PHARMACEUTICAL CO LTD	10,100	455,098	444,877
COMTURE CORP	9,400	224,048	135,251
CREDIT SAISON CO LTD	2,700	57,646	62,612
CYBERAGENT INC	71,900	886,043	496,529
DAI NIPPON PRINTING CO LTD	16,800	204,715	235,765
DAIFUKU CO LTD	3,600	87,351	74,752
DAI-ICHI LIFE HOLDINGS INC	10,000	266,848	265,959
DAIICHI SANKYO CO LTD	32,000	885,582	880,629
DAIKIN INDUSTRIES LTD	19,000	2,521,829	2,228,578
DAIWA HOUSE INDUSTRY CO LTD	26,100	743,416	800,389
DAIWA SECURITIES GROUP INC	22,100	148,311	145,505
DENSO CORP	147,400	1,801,682	2,047,512
DENTSU GROUP INC	500	13,274	12,226
DISCO CORP	200	64,889	54,048
EN JAPAN INC	14,400	368,384	193,914
FANUC CORP	6,500	167,765	170,000
FUJI ELECTRIC CO LTD	800	47,980	42,860
FUJIFILM HOLDINGS CORP	40,700	912,624	845,613
FUJIKURA LTD	500	19,597	20,464
FUJIMI INC	22,600	424,458	340,985
FUJITSU LTD	46,700	684,598	821,245
FUKUOKA FINANCIAL GROUP INC	2,600	70,383	65,292
GLORY LTD	1,600	31,435	26,221
GMO PAYMENT GATEWAY INC	8,100	625,749	407,106
H.U. GROUP HOLDINGS INC	29,200	498,957	473,157
HAMAMATSU PHOTONICS KK	19,300	365,339	214,460
HANKYU HANSHIN HOLDINGS INC	600	18,673	15,628
HINO MOTORS LTD	40,300	141,046	143,613
HITACHI CONSTRUCTION MACHINERY	24,300	672,187	537,373
HITACHI LTD	86,074	1,564,479	2,118,068
HONDA MOTOR CO LTD	137,500	1,361,090	1,294,418
HOYA CORP	2,700	368,770	335,897
ISUZU MOTORS LTD	3,700	50,038	50,200
ITOCHU CORP	16,900	726,724	832,825

	Units	Cost	Market Value
J FRONT RETAILING CO LTD	14,100	140,627	188,057
JAPAN METROPOLITAN FUND INVEST	40	34,212	22,937
JAPAN REAL ESTATE INVESTMENT C	290	283,248	198,967
KAJIMA CORP	26,200	440,154	475,838
KANSAI ELECTRIC POWER CO INC/T	7,400	110,533	83,434
KAO CORP	22,200	915,442	898,351
KAWASAKI KISEN KAISHA LTD	5,100	64,657	73,164
KEYENCE CORP	2,700	917,548	1,099,930
KOMATSU LTD	29,800	780,836	824,120
KUBOTA CORP	141,300	2,133,752	1,634,761
KYOCERA CORP	14,900	197,372	147,869
KYUSHU FINANCIAL GROUP INC	10,500	41,530	47,783
LY CORP	39,700	101,386	105,215
MAKITA CORP	56,300	1,592,538	1,716,664
MAZDA MOTOR CORP	15,300	122,106	103,688
MEIJI HOLDINGS CO LTD	7,300	164,555	148,561
MISUMI GROUP INC	91,600	1,452,463	1,410,106
mitsubishi corp	44,400	991,826	727,223
MITSUBISHI ELECTRIC CORP	18,200	256,836	308,833
MITSUBISHI ESTATE CO LTD	54,000	761,225	745,695
MITSUBISHI HC CAPITAL INC	3,200	22,355	21,221
MITSUBISHI HEAVY INDUSTRIES LT	12,300	29,800	172,493
MITSUBISHI MATERIALS CORP	25,300	470,559	382,788
MITSUBISHI UFJ FINANCIAL GROUP	47,100	540,961	553,011
MITSUI & CO LTD	20,600	375,025	427,933
MITSUI FUDOSAN CO LTD	18,900	151,909	150,475
MITSUI-SOKO HOLDINGS CO LTD	2,500	79,919	117,567
MIZUHO FINANCIAL GROUP INC	20,100	464,986	490,970
MORINAGA MILK INDUSTRY CO LTD	14,200	287,461	263,836
MURATA MANUFACTURING CO LTD	13,100	240,157	209,616
NABTESCO CORP	7,800	119,977	137,664
NAKANISHI INC	15,200	240,278	229,501
NEC CORP	700	53,432	60,206
NIDEC CORP	0	0	0
NIFCO INC/JAPAN	15,500	379,363	373,516
NIHON KOHDEN CORP	131,100	1,918,708	1,783,307
NIHON M&A CENTER HOLDINGS INC	55,200	442,982	230,363
NIKON CORP	17,100	192,623	175,942
NINTENDO CO LTD	11,400	617,159	664,818
NIPPON EXPRESS HOLDINGS INC	1,200	19,674	18,190
NIPPON STEEL CORP	5,700	99,248	114,595
NIPPON TELEVISION HOLDINGS INC	8,100	118,191	140,244
NIPPON YUSEN KK	10,200	243,318	339,510
NISSIN FOODS HOLDINGS CO LTD	400	10,808	9,649
NITORI HOLDINGS CO LTD	2,700	385,244	320,792
NITTO DENKO CORP	118,500	1,294,109	1,983,917
NOMURA HOLDINGS INC	114,000	505,663	663,723
NOMURA REAL ESTATE MASTER FUND	142	144,733	124,163
NOMURA RESEARCH INSTITUTE LTD	25,400	742,309	748,108
NTT DATA GROUP CORP	2,700	40,648	51,335
OBAYASHI CORP	1,700	14,202	22,455
OBIC CO LTD	19,100	543,697	567,361
OLYMPUS CORP	15,800	262,243	235,611
OMRON CORP	54,650	2,216,495	1,837,101
ONO PHARMACEUTICAL CO LTD	37,700	458,858	391,403
ORIENTAL LAND CO LTD/JAPAN	1,800	56,646	38,921
ORIX JREIT INC	71	75,782	73,954
POLA ORBIS HOLDINGS INC	4,300	36,674	39,104
RAKUTEN GROUP INC	5,100	31,291	27,509
RECRUIT HOLDINGS CO LTD	14,500	523,834	1,010,050
RENASAS ELECTRONICS CORP	9,200	137,580	117,096
RESONA HOLDINGS INC	125,100	885,286	911,425

	Units	Cost	Market Value
RICOH CO LTD	26,800	235,634	305,359
ROHM CO LTD	6,100	75,090	57,474
SAKATA INX CORP	2,500	23,669	27,412
SAN-AI OBBLI CO LTD	4,100	52,961	49,444
SANSAN INC	50,400	738,206	730,729
SBI HOLDINGS INC	24,200	480,557	605,323
SCREEN HOLDINGS CO LTD	700	87,337	41,446
SECOM CO LTD	19,000	630,542	642,570
SEKISUI CHEMICAL CO LTD	24,200	348,666	418,093
SEKISUI HOUSE REIT INC	62	29,486	30,399
SERIA CO LTD	46,200	839,674	828,626
SEVEN & I HOLDINGS CO LTD	25,300	382,824	397,065
SG HOLDINGS CO LTD	5,800	75,022	55,371
SHIMADZU CORP	1,900	54,505	53,466
SHIN-ETSU CHEMICAL CO LTD	16,400	457,196	542,984
SHIONOGI & CO LTD	11,200	153,281	157,106
SHISEIDO CO LTD	6,900	202,950	122,683
SMC CORP	4,700	2,030,486	1,832,280
SOFTBANK CORP	604,400	718,345	760,906
SOFTBANK GROUP CORP	1,900	110,284	109,276
SOMPO HOLDINGS INC	15,100	352,072	400,172
SONY GROUP CORP	21,400	392,785	452,625
SUBARU CORP	4,100	82,136	72,334
SUMITOMO ELECTRIC INDUSTRIES L	9,200	177,550	164,313
SUMITOMO HEAVY INDUSTRIES LTD	11,300	276,095	229,849
SUMITOMO METAL MINING CO LTD	5,500	195,997	125,066
SUMITOMO REALTY & DEVELOPMENT	2,100	65,534	65,126
SUNDRUG CO LTD	14,300	360,571	365,418
SUZUKEN CO LTD/AICHI JAPAN	3,600	109,197	108,036
SUZUKI MOTOR CORP	30,300	336,211	344,123
SYSMEX CORP	2,700	110,262	49,599
SYSTEMA CORP	47,700	208,768	109,432
TAKEDA PHARMACEUTICAL CO LTD	5,700	154,641	151,291
TDK CORP	59,200	429,923	762,863
TECHNOPRO HOLDINGS INC	24,900	519,197	465,655
TERUMO CORP	26,600	464,307	512,471
TOKIO MARINE HOLDINGS INC	2,600	83,725	93,223
TOKYO CENTURY CORP	4,600	45,362	46,423
TOKYO ELECTRIC POWER CO HOLDIN	26,200	151,085	78,205
TOKYO ELECTRON LTD	9,400	845,891	1,426,157
TOKYO GAS CO LTD	5,200	135,593	144,606
TOKYO OHKA KOGYO CO LTD	6,800	149,199	149,858
TOKYO TATEMONO CO LTD	10,700	165,006	175,269
TOPPAN HOLDINGS INC	11,800	257,731	312,672
TORAY INDUSTRIES INC	184,600	959,098	1,165,762
TOTO LTD	4,700	169,194	112,880
TOYOTA MOTOR CORP	159,930	2,347,779	3,156,293
TOYOTA TSUSHO CORP	16,100	349,719	284,444
TREND MICRO INC/JAPAN	200	11,246	10,796
UNICHARM CORP	36,600	406,776	301,125
YAMAZAKI BAKING CO LTD	5,400	102,102	100,614
YOKOGAWA ELECTRIC CORP	500	11,578	10,643
ZOZO INC	6,400	162,042	197,925
LUXEMBOURG			
APERAM SA	7,509	210,031	195,317
GLOBANT SA	647	127,742	138,730
SPOTIFY TECHNOLOGY SA	14,801	2,031,032	6,621,671
MEXICO			
FRESNILLO PLC	10,700	85,576	83,417
GRUPO FINANCIERO BANORTE SAB D	23,167	172,861	149,702
NETHERLANDS			
AALBERTS NV	38,940	1,473,060	1,374,652

	Units	Cost	Market Value
ABN AMRO BANK NV	0	0	0
ADYEN NV	3,484	4,997,210	5,138,156
AKZO NOBEL NV	1,351	156,073	81,092
ARCADIS NV	2,499	101,807	151,739
ARGENX SE	6,888	2,004,012	4,251,428
ASML HOLDING NV	9,799	3,819,425	6,865,300
BE SEMICONDUCTOR INDUSTRIES NV	524	91,137	70,843
CORBION NV	43,803	1,330,024	980,568
ELASTIC NV	16,566	1,646,362	1,641,359
EURONEXT NV	8,510	655,164	953,483
EXOR NV	19,779	1,521,728	1,805,933
FUGRO NV	12,539	181,967	216,374
IMCD NV	618	94,722	91,494
ING GROEP NV	37,636	501,194	588,306
JDE PEET'S NV	1,896	48,594	32,382
KONINKLIJKE KPN NV	381,407	1,321,846	1,387,623
KONINKLIJKE PHILIPS NV	18,209	411,220	461,905
KONINKLIJKE VOPAK NV	31,830	1,265,660	1,403,803
NN GROUP NV	7,768	373,226	338,186
NSI NV	0	0	0
POSTNL NV	53,222	60,058	57,426
PROSUS NV	16,458	605,844	652,587
QIAGEN NV	2,393	105,540	106,656
SBM OFFSHORE NV	69,333	1,032,353	1,214,146
SIGNIFY NV	58,638	1,846,361	1,309,105
STELLANTIS NV	37,243	828,085	488,623
WOLTERS KLUWER NV	491	84,695	81,411
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	16,589	78,118	80,864
CONTACT ENERGY LTD	54,417	265,578	289,634
KIWI PROPERTY GROUP LTD	223,272	177,825	112,474
MERIDIAN ENERGY LTD	34,060	121,948	112,804
XERO LTD	14,588	750,483	1,517,350
NORWAY			
AKER BP ASA	5,405	158,382	106,438
AUTOSTORE HOLDINGS LTD	251,041	463,139	247,389
BAKKAFROST P/F	18,986	978,949	1,060,029
BORREGAARD ASA	67,844	914,235	1,090,827
DNB BANK ASA	10,430	218,745	208,422
EQUINOR ASA	14,209	394,073	336,612
NORSK HYDRO ASA	5,080	23,409	28,017
ORKLA ASA	65,902	624,531	571,169
SALMAR ASA	0	0	0
SPAREBANK 1 SMN	6,264	91,124	94,525
SPAREBANK 1 SR-BANK ASA	0	0	0
STOREBRAND ASA	29,264	275,774	312,524
PANAMA			
COPA HOLDINGS SA	20,480	1,338,809	1,799,782
PORTUGAL			
EDP SA	30,130	143,349	96,269
GALP ENERGIA SGPS SA	11,910	172,655	197,377
JERONIMO MARTINS SGPS SA	2,293	51,922	43,805
NAVIGATOR CO SA/THE	24,364	106,072	90,572
NOS SGPS SA	10,519	37,863	36,269
SONAE SGPS SA	54,559	52,840	51,638
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL	17,094	25,649	24,167
DBS GROUP HOLDINGS LTD	44,245	1,022,878	1,416,731
OVERSEA-CHINESE BANKING CORP L	45,000	482,642	550,107
SATS LTD	139,009	347,021	370,700
SEMBCORP INDUSTRIES LTD	273,840	609,642	1,107,643
SHENG SIONG GROUP LTD	214,600	204,724	257,969

	Units	Cost	Market Value
SINGAPORE AIRLINES LTD	52,300	247,182	246,081
SINGAPORE TELECOMMUNICATIONS L	124,400	233,357	280,380
UNITED OVERSEAS BANK LTD	111,900	2,196,526	2,981,340
VENTURE CORP LTD	165,500	1,890,773	1,594,208
SOUTH AFRICA			
DISCOVERY LTD	14,790	153,055	152,654
MTN GROUP LTD	49,989	252,536	244,023
SOUTH KOREA			
COWAY CO LTD	19,899	1,095,093	903,960
HANA FINANCIAL GROUP INC	2,280	101,318	87,186
KB FINANCIAL GROUP INC	4,878	330,251	276,656
SAMSUNG ELECTRONICS CO LTD	1,490	1,382,624	1,346,126
SK HYNIX INC	1,145	133,522	129,926
SPAIN			
ACERINOX SA	25,405	268,213	247,668
ACS ACTIVIDADES DE CONSTRUCCIO	3,813	168,113	191,285
AENA SME SA	47	9,773	9,590
AMADEUS IT GROUP SA	20,895	1,335,488	1,469,410
BANCO BILBAO VIZCAYA ARGENTARI	24,231	247,315	237,197
BANCO DE SABADELL SA	60,711	108,025	118,016
BANCO SANTANDER SA	130,392	537,180	602,906
BANKINTER SA	26,508	153,756	209,726
CAIXABANK SA	8,034	23,462	43,564
CELLNEX TELECOM SA	3,055	114,013	96,272
EDP RENOVAVEIS SA	91,563	1,595,217	948,970
GESTAMP AUTOMOCION SA	95,057	361,035	243,595
GRIFOLS SA	3,316	45,459	31,288
IBERDROLA SA	262,884	2,516,111	3,034,548
INDUSTRIA DE DISENO TEXTIL SA	36,614	1,265,207	1,873,877
REDEIA CORP SA	2,060	45,576	35,182
REPSOL SA	20,536	296,856	249,706
TELEFONICA SA	81,667	387,682	332,639
VISCOFAN SA	9,534	577,499	602,272
SWEDEN			
AFRY AB	11,840	199,767	164,411
ALFA LAVAL AB	2,108	82,734	87,611
ASSA ABLOY AB	59,430	1,250,723	1,749,461
ATLAS COPCO AB	214,623	2,063,839	3,278,391
BOLIDEN AB	2,987	109,743	83,748
BRAVIDA HOLDING AB	20,617	188,720	149,595
CASTELLUM AB	11,387	121,971	124,957
COOR SERVICE MANAGEMENT HOLDIN	0	0	0
DIOS FASTIGHETER AB	8,296	91,772	59,442
ELEKTA AB	10,101	59,103	55,883
EPIROC AB	46,165	881,013	802,728
EQT AB	8,927	234,705	246,342
FABEGE AB	18,728	162,680	141,249
GETINGE AB	4,937	75,868	81,094
HEXAGON AB	0	0	0
HEXPOL AB	38,230	404,131	356,001
HUFVUDSTADEN AB	9,356	140,714	102,623
HUSQVARNA AB	0	0	0
INVESTMENT AB LATOUR	9,860	253,655	246,100
KINNEVIK AB	61,505	1,237,953	409,312
L E LUNDBERGFÖRETAGEN AB	2,507	127,077	113,517
LINDAB INTERNATIONAL AB	7,015	106,970	145,807
LUNDIN ENERGY AB	0	0	0
NIBE INDUSTRIER AB	144,314	898,761	566,127
SKANDINAVISKA ENSKILDA BANKEN	52,968	710,799	726,755
SKANSKA AB	4,028	70,951	84,808
SKF AB	7,076	133,761	132,863
SVENSKA HANDELSBANKEN AB	0	0	0

	Units	Cost	Market Value
SWEDBANK AB	2,807	56,630	55,441
SWEDISH ORPHAN BIOVITRUM AB	759	19,861	21,836
TELE2 AB	53,351	690,675	527,601
TELEFONAKTIEBOLAGET LM ERICSSO	10,774	90,113	87,205
TELIA CO AB	19,669	55,509	54,719
VOLVO AB	8,237	212,181	200,129
SWITZERLAND			
ABB LTD	36,665	1,535,719	1,975,080
BUCHER INDUSTRIES AG	2,673	990,886	961,114
BURCKHARDT COMPRESSION HOLDING	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	5	43,372	55,494
CHUBB LTD	5,154	1,298,588	1,424,050
CIE FINANCIERE RICHEMONT SA	1,700	275,883	258,777
COCA-COLA HBC AG	10,755	312,240	367,283
DKSH HOLDING AG	0	0	0
DSM-FIRMENICH AG	13,467	1,502,614	1,359,306
GALDERMA GROUP AG	1,133	121,640	125,772
GIVAUDAN SA	195	744,443	855,772
GLENCORE PLC	250,054	1,365,960	1,099,895
HOLCIM AG	2,155	183,668	206,928
JULIUS BAER GROUP LTD	0	0	0
KUEHNE + NAGEL INTERNATIONAL A	2,437	674,716	558,121
LEM HOLDING SA	474	743,837	387,573
LOGITECH INTERNATIONAL SA	118	10,025	9,712
LONZA GROUP AG	59	34,852	34,820
NESTLE SA	50,593	4,957,356	4,154,557
NOVARTIS AG	31,959	2,500,444	3,114,783
PARTNERS GROUP HOLDING AG	287	259,244	390,122
ROCHE HOLDING AG	14,549	4,150,440	4,078,225
SANDOZ GROUP AG	51,492	1,642,109	2,111,220
SCHINDLER HOLDING AG	0	0	0
SGS SA	493	51,741	49,435
SIG GROUP AG	15,200	312,274	299,774
SIKA AG	3,657	859,260	870,289
SONOVA HOLDING AG	338	103,406	110,182
STMICROELECTRONICS NV	4,824	198,611	120,282
STRAUMANN HOLDING AG	2,148	184,126	269,947
SWATCH GROUP AG/THE	1,714	316,961	311,922
SWISS LIFE HOLDING AG	1,222	770,189	942,550
SWISS RE AG	1,444	146,587	208,793
SWISSCOM AG	1,132	642,560	629,650
TEMENOS AG	12,255	1,480,249	864,655
UBS GROUP AG	5,761	184,017	175,927
VAT GROUP AG	1,808	586,046	680,729
ZURICH INSURANCE GROUP AG	1,462	804,935	869,907
TAIWAN			
ADVANTECH CO LTD	71,936	623,182	756,737
MINTH GROUP LTD	174,000	386,635	336,935
TAIWAN SEMICONDUCTOR MANUFACTU	151,040	3,294,114	6,422,108
UNITED KINGDOM			
3I GROUP PLC	15,148	232,433	673,220
ADMIRAL GROUP PLC	17,199	611,083	568,101
AG BARR PLC	658	4,776	5,013
ANGLO AMERICAN PLC	21,899	681,465	649,074
ASHMORE GROUP PLC	22,410	74,796	44,718
ASHTREAD GROUP PLC	4,049	289,355	250,539
ASSURA PLC	778,593	497,590	373,813
ASTRAZENECA PLC	23,016	2,292,822	2,997,294
AUTO TRADER GROUP PLC	14,990	156,437	148,446
AVIVA PLC	44,360	271,057	260,415
B&M EUROPEAN VALUE RETAIL SA	78,355	522,937	360,064
BARCLAYS PLC	169,196	324,635	566,836

	Units	Cost	Market Value
BARRATT REDROW PLC	16,731	102,424	91,830
BELLWAY PLC	1,201	35,544	37,477
BERKELEY GROUP HOLDINGS PLC	33,389	1,971,157	1,631,959
BIG YELLOW GROUP PLC	1,046	13,845	12,573
BODYCOTE PLC	31,625	323,397	249,516
BP PLC	281,296	1,595,056	1,386,685
BT GROUP PLC	268,882	566,032	484,958
CENTRICA PLC	55,975	93,621	93,641
CLOSE BROTHERS GROUP PLC	878	16,046	2,584
COATS GROUP PLC	236,479	223,132	280,336
COCA-COLA EUROPACIFIC PARTNERS	9,131	547,261	701,352
COMPASS GROUP PLC	6,590	125,855	219,147
CRODA INTERNATIONAL PLC	48,336	3,038,512	2,048,431
CURRYS PLC	5,248	8,532	6,235
CUSTODIAN PROPERTY INCOME REIT	4,263	4,197	4,101
DERWENT LONDON PLC	663	25,895	16,262
DIPLOMA PLC	3,083	73,855	164,045
DIRECT LINE INSURANCE GROUP PL	20,666	56,707	66,042
DISCOVERIE GROUP PLC	126,766	1,363,299	1,135,570
DOMINO'S PIZZA GROUP PLC	53,154	226,443	209,627
DRAX GROUP PLC	2,753	22,074	22,298
DS SMITH PLC	12,491	58,078	84,781
DUNELM GROUP PLC	17,967	246,479	239,815
EASYJET PLC	14,132	117,065	98,701
ENERGEAN PLC	13,007	186,446	169,858
FORTERRA PLC	108,240	342,167	219,340
GREAT PORTLAND ESTATES PLC	25,606	192,329	92,349
GSK PLC	18,255	409,395	305,887
HALMA PLC	25,726	672,078	861,467
HILL & SMITH PLC	5,346	80,090	124,112
HSBC HOLDINGS PLC	517,694	3,810,790	5,070,194
IMI PLC	92,450	1,256,770	2,099,348
INCHCAPE PLC	53,118	510,364	509,070
INFORMA PLC	60,095	654,556	598,787
INTERCONTINENTAL HOTELS GROUP	4,854	459,204	604,892
INTERMEDIATE CAPITAL GROUP PLC	1,015	29,195	26,219
INTERNATIONAL CONSOLIDATED AIR	54,574	202,549	206,268
INTERNATIONAL DISTRIBUTION SER	2,759	9,192	12,568
ITV PLC	49,088	63,233	45,343
J SAINSBURY PLC	139,010	479,781	475,578
JOHN WOOD GROUP PLC	205,405	435,337	168,061
JOHNSON MATTHEY PLC	29,888	684,238	501,408
KAINOS GROUP PLC	25,257	401,865	254,709
KINGFISHER PLC	10,867	34,874	33,727
LAND SECURITIES GROUP PLC	9,863	95,401	71,983
LION FINANCE GROUP PLC	1,264	25,546	74,511
LLOYDS BANKING GROUP PLC	992,781	624,710	677,520
LONDON STOCK EXCHANGE GROUP PL	19,645	1,891,452	2,767,251
LONDONMETRIC PROPERTY PLC	4,829	13,346	10,868
MAN GROUP PLC/JERSEY	34,237	87,739	91,846
MARSHALLS PLC	8,005	30,780	29,512
MONDI PLC	92,163	1,789,907	1,370,107
MONY GROUP PLC	47,605	128,589	114,342
NATIONAL GRID PLC	110,960	1,302,848	1,315,433
NATWEST GROUP PLC	342,792	1,359,797	1,726,087
OCADO GROUP PLC	145,478	1,874,926	550,447
PEARSON PLC	12,068	130,765	193,519
PERSIMMON PLC	35,380	552,174	529,141
PORVAIR PLC	63,717	381,714	566,180
RECKITT BENCKISER GROUP PLC	9,528	695,286	575,802
RELX PLC	35,719	1,291,085	1,619,257

	Units	Cost	Market Value
RENISHAW PLC	17,019	785,559	717,988
RIO TINTO PLC	6,624	443,720	390,068
ROLLS-ROYCE HOLDINGS PLC	18,614	93,622	132,490
ROTORK PLC	82,916	315,812	325,759
RS GROUP PLC	155,995	1,363,933	1,328,880
SCHRODERS PLC	22,152	100,592	89,321
SEGRO PLC	25,439	305,291	223,336
SHELL PLC	61,123	1,748,405	1,898,221
SMITH & NEPHEW PLC	175,374	2,365,962	2,156,177
SMITHS GROUP PLC	71,802	1,407,801	1,540,328
SPECTRIS PLC	11,995	430,929	375,088
SPIRAX GROUP PLC	17,835	1,967,004	1,522,510
SSP GROUP PLC	155,252	437,261	349,596
STANDARD CHARTERED PLC	18,547	151,163	228,568
TATE & LYLE PLC	40,790	312,392	330,630
TESCO PLC	92,319	302,946	425,120
TRAVIS PERKINS PLC	131,663	1,664,362	1,195,427
TRITAX BIG BOX REIT PLC	164,276	285,857	272,962
UNILEVER PLC	3,468	214,703	196,480
VESUVIUS PLC	57,728	325,199	306,628
VICTREX PLC	20,583	483,149	277,329
VODAFONE GROUP PLC	188,830	183,582	161,095
WEIR GROUP PLC/THE	87,798	1,515,500	2,391,512
WHITBREAD PLC	1,772	67,936	65,365
WISE PLC	114,455	964,200	1,525,715
WORKSPACE GROUP PLC	1,055	10,855	6,487
WPP PLC	13,400	142,821	138,813
UNITED STATES			
ACUITY BRANDS INC	5,450	1,265,438	1,592,109
ADVANCED DRAINAGE SYSTEMS INC	5,029	758,535	581,352
AMERICAN WATER WORKS CO INC	5,381	712,823	669,881
ASPEN TECHNOLOGY INC	2,877	580,010	718,186
ATKORE INC	5,915	722,596	493,607
ATLISSIAN CORP	2,729	644,241	664,184
AZEK CO INC/THE	22,795	951,523	1,082,079
BOISE CASCADE CO	7,330	1,050,282	871,244
CARLISLE COS INC	2,523	907,589	930,583
CLEAN HARBORS INC	6,197	1,136,729	1,426,178
COMFORT SYSTEMS USA INC	1,686	544,563	714,965
COUPANG INC	67,616	1,211,596	1,486,200
CRH PLC	0	0	0
DEERE & CO	3,065	1,205,824	1,298,641
ECOLAB INC	6,158	1,494,845	1,442,943
EMCOR GROUP INC	2,146	989,800	974,069
EVERSOURCE ENERGY	23,801	1,566,040	1,366,891
EXELON CORP	35,431	1,319,231	1,333,623
FERGUSON ENTERPRISES INC	5,598	1,112,943	971,645
FIRST SOLAR INC	2,189	429,272	385,789
GE VERNOVA INC	2,102	709,578	691,411
HA SUSTAINABLE INFRASTRUCTURE	35,171	1,129,347	943,638
LENNOX INTERNATIONAL INC	2,569	1,458,180	1,565,292
MERCADOLIBRE INC	2,016	1,666,217	3,428,087
MOBILEYE GLOBAL INC	15,502	433,875	308,800
MOODY'S CORP	2,993	1,181,570	1,416,796
PTC INC	5,702	1,037,966	1,048,427
REPUBLIC SERVICES INC	8,101	1,573,837	1,629,759
S&P GLOBAL INC	2,927	1,306,018	1,457,734
SEMPRA	14,824	1,095,268	1,300,361
SYNOPSYS INC	1,724	993,718	836,761
TOPBUILD CORP	3,221	1,256,260	1,002,826
UL SOLUTIONS INC	24,702	1,309,927	1,232,136

	Units	Cost	Market Value
VERISK ANALYTICS INC	5,772	1,408,039	1,589,782
VERTIV HOLDINGS CO	9,068	789,351	1,030,215
WASTE MANAGEMENT INC	7,714	1,377,242	1,556,608
WATSCO INC	2,982	1,262,038	1,413,140
WESTINGHOUSE AIR BRAKE TECHNOL	8,490	1,033,120	1,609,619
XYLEM INC/NY	8,348	957,520	968,535
Total of International Common Stocks		448,794,760	478,703,201
Commingled Funds			
UMC CG EMERGING MKTS EQUITY FD	2,964,516	42,369,334	47,954,602
OAKTREE EMERGING MARKET	285,105	52,456,480	63,046,058
ISHARES CORE MSCI EMERGING	643,696	33,993,325	33,613,805
Total of Commingled Funds		128,819,139	144,614,465
Private Real Estate Partnerships			
WII IPREF UNIT	722,022	9,567,141	9,908,787
Total of Private Real Estate Partnerships		9,567,141	9,908,787
Private Equity Partnerships			
WII IPEF UNIT	852,828	17,876,828	31,819,391
Total of Private Equity Partnerships		17,876,828	31,819,391
Cash Equivalent Securities & Others			
			3.29%
WTU CASH SWEEP ACCOUNT	18,738,662	18,738,662	18,738,662
Others (Payables, Receivables, etc.)		3,970,052	3,861,168
Total of Cash Equivalent Securities		22,708,713	22,599,830
Derivatives			
			-0.11%
C\$ CURRENCY FUTURE (CME)	23	0	-29,145
MSCI EAFE FUTURE (NYF)	129	0	-489,808
MSCI EMGMKT FUTURE (NYF)	105	0	-185,080
S&P/TSE 60 INDEX FUTURES (MSE)	8	0	-48,730
Total of Derivatives			-752,762
Total of INTERNATIONAL EQUITY FUND-I		498,947,442	686,892,910