

|                                    | Units   | Cost      | Market Value  |
|------------------------------------|---------|-----------|---------------|
| <b>INTERNATIONAL EQUITY FUND-I</b> |         |           |               |
| <b>International Equities</b>      |         |           | <b>64.28%</b> |
| <b>International Common Stocks</b> |         |           |               |
| <b>AUSTRALIA</b>                   |         |           |               |
| AMP LTD                            | 131,108 | 101,920   | 108,289       |
| AMPOL LTD                          | 5,183   | 89,311    | 87,386        |
| ANZ GROUP HOLDINGS LTD             | 32,598  | 619,927   | 623,010       |
| ATLAS ARTERIA LTD                  | 5,876   | 18,647    | 19,602        |
| AURIZON HOLDINGS LTD               | 281,469 | 665,338   | 558,947       |
| BENDIGO & ADELAIDE BANK LTD        | 17,328  | 125,651   | 143,550       |
| BHP GROUP LTD                      | 8,331   | 219,490   | 199,380       |
| BRAMBLES LTD                       | 121,541 | 1,110,096 | 1,865,574     |
| CENTURIA OFFICE REIT               | 234,521 | 338,270   | 172,911       |
| CHARTER HALL LONG WALE REIT        | 104,332 | 368,426   | 278,986       |
| COCHLEAR LTD                       | 251     | 40,467    | 49,421        |
| COMMONWEALTH BANK OF AUSTRALIA     | 4,542   | 404,873   | 549,977       |
| COMPUTERSHARE LTD                  | 10,601  | 264,182   | 277,162       |
| EBOS GROUP LTD                     | 24,418  | 521,104   | 569,510       |
| FORTESCUE LTD                      | 4,860   | 48,960    | 48,701        |
| GOODMAN GROUP                      | 1,047   | 22,135    | 23,499        |
| GPT GROUP/THE                      | 13,096  | 37,148    | 41,542        |
| IPH LTD                            | 129,614 | 534,744   | 389,065       |
| MACQUARIE GROUP LTD                | 15,617  | 2,056,918 | 2,341,363     |
| NATIONAL AUSTRALIA BANK LTD        | 33,855  | 769,400   | 873,364       |
| PERENTI LTD                        | 30,812  | 18,325    | 32,715        |
| QBE INSURANCE GROUP LTD            | 22,438  | 265,056   | 343,993       |
| REA GROUP LTD                      | 874     | 82,227    | 137,763       |
| REGION GROUP                       | 205,931 | 330,443   | 297,689       |
| SANTOS LTD                         | 29,931  | 115,722   | 149,945       |
| SIMS LTD                           | 33,095  | 292,089   | 332,752       |
| STOCKLAND                          | 19,633  | 62,527    | 69,154        |
| SUNCORP GROUP LTD                  | 38,164  | 455,937   | 540,527       |
| TRANSURBAN GROUP                   | 34,227  | 303,926   | 313,810       |
| VIVA ENERGY GROUP LTD              | 32,217  | 54,261    | 45,610        |
| WESTPAC BANKING CORP               | 70,232  | 1,262,431 | 1,558,619     |
| WISETECH GLOBAL LTD                | 41,036  | 1,516,692 | 2,932,668     |
| <b>AUSTRIA</b>                     |         |           |               |
| ANDRITZ AG                         | 8,814   | 517,356   | 652,213       |
| ERSTE GROUP BANK AG                | 1,513   | 58,729    | 128,150       |
| OMV AG                             | 251     | 10,020    | 13,597        |
| VERBUND AG                         | 1,396   | 144,025   | 106,841       |
| WIENERBERGER AG                    | 0       | 0         | 0             |
| <b>BELGIUM</b>                     |         |           |               |
| AGEAS SA/NV                        | 0       | 0         | 0             |
| AZELIS GROUP NV                    | 0       | 0         | 0             |
| BARCO NV                           | 2,513   | 34,010    | 36,571        |
| BEKAERT SA                         | 2,968   | 131,817   | 122,371       |
| FAGRON                             | 0       | 0         | 0             |
| GROUPE BRUXELLES LAMBERT SA        | 0       | 0         | 0             |
| KBC GROUP NV                       | 0       | 0         | 0             |
| MELEXIS NV                         | 4,326   | 262,596   | 367,542       |
| PROXIMUS SADP                      | 0       | 0         | 0             |
| UCB SA                             | 679     | 87,208    | 132,932       |
| UMICORE SA                         | 8,421   | 210,922   | 123,285       |
| WAREHOUSES DE PAUW CVA             | 13,202  | 366,047   | 320,651       |
| <b>BRAZIL</b>                      |         |           |               |
| CIA DE SANEAMENTO BASICO DO ES     | 41,790  | 440,239   | 918,126       |
| HYPERA SA                          | 0       | 0         | 0             |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| MOTIVA INFRAESTRUTURA DE MOBIL | 70,017  | 136,117   | 177,677      |
| ODONTOPREV SA                  | 247,100 | 560,484   | 532,878      |
| VALE SA                        | 0       | 0         | 0            |
| <b>CANADA</b>                  |         |           |              |
| ALIMENTATION COUCHE-TARD INC   | 2,599   | 141,111   | 128,931      |
| ALTIUS MINERALS CORP           | 8,024   | 157,363   | 161,009      |
| ATCO LTD                       | 0       | 0         | 0            |
| BANK OF MONTREAL               | 3,780   | 337,692   | 418,058      |
| BANK OF NOVA SCOTIA            | 11,487  | 572,196   | 633,911      |
| BARRICK MINING CORP            | 44,632  | 860,431   | 927,722      |
| BAYTEX ENERGY CORP             | 36,108  | 59,443    | 64,568       |
| BIRD CONSTRUCTION INC          | 16,164  | 300,072   | 341,049      |
| BLACKLINE SAFETY CORP          | 91,038  | 316,460   | 477,040      |
| BOMBARDIER INC                 | 6,643   | 484,524   | 577,593      |
| BORALEX INC                    | 49,306  | 1,062,045 | 1,143,307    |
| BROOKFIELD CORPORATION         | 8,440   | 467,018   | 521,307      |
| CAE INC                        | 45,432  | 863,014   | 1,328,832    |
| CAMECO CORP                    | 1,683   | 91,641    | 124,736      |
| CANADIAN IMPERIAL BK OF COMM   | 23,210  | 1,515,577 | 1,644,176    |
| CANADIAN NATIONAL RAILWAY CO   | 3,490   | 400,243   | 362,914      |
| CANADIAN NATURAL RESOURCES LTD | 0       | 0         | 0            |
| CAPSTONE COPPER CORP           | 5,563   | 32,491    | 34,083       |
| CELESTICA INC                  | 600     | 57,630    | 93,555       |
| CENOVUS ENERGY INC             | 6,567   | 110,183   | 89,180       |
| CHOICE PROPERTIES REIT         | 9,794   | 107,615   | 106,733      |
| CI FINANCIAL INC               | 2,732   | 62,366    | 63,450       |
| CONSTELLATION SOFTWARE INC     | 68      | 151,693   | 248,837      |
| DENISON MINES CORP             | 7,023   | 11,444    | 12,816       |
| DESCARTES SYS GROUP INC        | 9,129   | 676,620   | 925,478      |
| DOLLARAMA INC                  | 367     | 45,123    | 51,606       |
| ENBRIDGE INC                   | 19,813  | 810,572   | 896,631      |
| ENERFLEX LTD                   | 3,788   | 21,603    | 29,843       |
| FORTUNA MINING CORP            | 11,537  | 69,794    | 75,335       |
| FRANCO-NEVADA CORP             | 1,694   | 220,471   | 277,558      |
| FREEHOLD ROYALTIES LTD         | 41,664  | 383,670   | 390,533      |
| GFL ENVIRONMENTAL INC          | 496     | 23,800    | 24,987       |
| GIBSON ENERGY INC              | 14,130  | 257,011   | 247,495      |
| IA FINANCIAL CORP INC          | 4,068   | 265,862   | 445,080      |
| IMPERIAL OIL LTD               | 122     | 7,865     | 9,672        |
| INNERGEX RENEWABLE ENERGY INC  | 48,513  | 534,921   | 487,797      |
| INTACT FINANCIAL CORP          | 900     | 174,255   | 208,857      |
| KEYERA CORP                    | 1,395   | 42,266    | 45,536       |
| KINAXIS INC                    | 12,279  | 1,559,470 | 1,822,457    |
| KINROSS GOLD CORP              | 1,571   | 20,604    | 24,500       |
| LUNDIN GOLD INC                | 224     | 11,661    | 11,803       |
| LUNDIN MINING CORP             | 12,591  | 140,953   | 132,139      |
| MANULIFE FINANCIAL CORP        | 28,571  | 827,831   | 911,676      |
| MAPLE LEAF FOODS INC           | 825     | 16,370    | 17,153       |
| MEG ENERGY CORP                | 740     | 12,930    | 13,954       |
| MULLEN GROUP LTD               | 25,465  | 261,826   | 264,821      |
| NATIONAL BANK OF CANADA        | 4,266   | 378,815   | 439,325      |
| NORTH WEST CO INC (THE)        | 19,624  | 509,238   | 694,211      |
| NORTHLAND POWER INC            | 73,310  | 1,812,948 | 1,148,138    |
| ONEX CORP                      | 825     | 59,029    | 67,778       |
| OR ROYALTIES INC               | 5,440   | 118,991   | 139,538      |
| PAN AMERICAN SILVER CORP       | 5,620   | 119,875   | 159,148      |
| PARKLAND CORP                  | 4,948   | 124,001   | 139,683      |
| PASON SYSTEMS INC              | 22,342  | 237,611   | 201,070      |
| POWER CORP CANADA              | 3,821   | 137,410   | 148,948      |
| RESTAURANT BRANDS INTL INC     | 1,388   | 88,478    | 91,886       |
| RIOCAN REIT                    | 6,497   | 112,740   | 84,325       |
| ROYAL BANK OF CANADA           | 12,042  | 1,222,747 | 1,583,861    |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| SAPUTO INC                     | 0       | 0         | 0            |
| SHOPIFY INC                    | 19,700  | 1,358,730 | 2,271,889    |
| SOUTH BOW CORP                 | 5,948   | 149,006   | 154,094      |
| SPIN MASTER CORP               | 15,476  | 336,632   | 262,111      |
| STANTEC INC                    | 2,133   | 180,484   | 231,621      |
| STELLA-JONES INC               | 0       | 0         | 0            |
| SUN LIFE FINANCIAL INC         | 0       | 0         | 0            |
| TASEKO MINES LTD               | 6,435   | 14,485    | 20,279       |
| TECK RESOURCES LTD             | 966     | 41,994    | 38,987       |
| TELUS CORP                     | 43,721  | 677,122   | 700,754      |
| TFI INTERNATIONAL INC          | 0       | 0         | 0            |
| TOPAZ ENERGY CORP              | 2,296   | 43,072    | 43,177       |
| TORONTO DOMINION BANK          | 12,119  | 721,457   | 889,585      |
| TORONTO-DOMINION BANK/THE      | 0       | 0         | 0            |
| VERMILION ENERGY INC           | 4,269   | 61,786    | 31,098       |
| WHEATON PRECIOUS METALS CORP   | 3,664   | 222,622   | 328,834      |
| WHITECAP RESOURCES INC         | 2,213   | 14,076    | 14,840       |
| WSP GLOBAL INC                 | 2,486   | 412,770   | 506,073      |
| <b>CAYMAN ISLANDS</b>          |         |           |              |
| FUTU HOLDINGS LTD              | 153     | 12,301    | 18,909       |
| GRAB HOLDINGS LTD              | 7,983   | 39,800    | 40,154       |
| NU HOLDINGS LTD/CAYMAN ISLANDS | 98,792  | 655,392   | 1,355,426    |
| PDD HOLDINGS INC               | 8,427   | 982,007   | 881,970      |
| SEA LTD                        | 17,281  | 1,605,372 | 2,763,923    |
| <b>CHINA</b>                   |         |           |              |
| ANHUI CONCH CEMENT CO LTD      | 75,000  | 196,425   | 190,919      |
| BYD CO LTD                     | 186,962 | 2,025,003 | 2,969,390    |
| CONTEMPORARY AMPEREX TECHNOLOG | 37,200  | 1,119,314 | 1,309,576    |
| INNOVENT BIOLOGICS INC         | 26,000  | 107,474   | 260,044      |
| JIANGSU HENGRUI PHARMACEUTICAL | 14,600  | 109,906   | 100,061      |
| MEITUAN                        | 42,930  | 662,627   | 687,024      |
| NETEASE INC                    | 6,625   | 87,070    | 178,696      |
| PEOPLE'S INSURANCE CO GROUP OF | 248,000 | 165,637   | 189,118      |
| PICC PROPERTY & CASUALTY CO LT | 50,000  | 102,357   | 97,014       |
| SHENZHEN INOVANCE TECHNOLOGY C | 14,700  | 95,831    | 133,053      |
| TENCENT HOLDINGS LTD           | 38,837  | 1,708,844 | 2,494,372    |
| <b>DENMARK</b>                 |         |           |              |
| AMBU A/S                       | 35,066  | 764,076   | 548,310      |
| AP MOLLER - MAERSK A/S         | 0       | 0         | 0            |
| DANSKE BANK A/S                | 0       | 0         | 0            |
| DSV A/S                        | 17,039  | 3,158,150 | 4,078,896    |
| FLSMIDTH & CO A/S              | 5,213   | 264,751   | 317,327      |
| GENMAB A/S                     | 3,567   | 876,559   | 735,529      |
| NOVO NORDISK A/S               | 40,832  | 2,994,840 | 2,839,290    |
| NOVONESIS NOVOZYMES B          | 1,816   | 106,438   | 129,947      |
| NOVOZYMES A/S                  | 0       | 0         | 0            |
| ORSTED AS                      | 729     | 32,297    | 31,192       |
| VESTAS WIND SYSTEMS A/S        | 2,038   | 48,972    | 30,517       |
| ZEALAND PHARMA A/S             | 4,603   | 550,910   | 256,814      |
| <b>FINLAND</b>                 |         |           |              |
| CITYCON OYJ                    | 0       | 0         | 0            |
| FORTUM OYJ                     | 3,509   | 57,392    | 65,542       |
| HUHTAMAKI OYJ                  | 17,232  | 698,083   | 612,979      |
| KONE OYJ                       | 1,825   | 92,908    | 119,774      |
| KONECRANES OYJ                 | 0       | 0         | 0            |
| METSO OYJ                      | 19,785  | 208,009   | 255,350      |
| NESTE OYJ                      | 9,262   | 245,161   | 124,547      |
| NOKIA OYJ                      | 3,340   | 14,832    | 17,211       |
| NOKIAN RENKAAT OYJ             | 0       | 0         | 0            |
| NORDEA BANK ABP                | 103,740 | 1,414,498 | 1,537,219    |
| ORION OYJ                      | 0       | 0         | 0            |
| SAMPO OYJ                      | 70,482  | 627,751   | 755,831      |

|                                | Units  | Cost      | Market Value |
|--------------------------------|--------|-----------|--------------|
| STORA ENSO OYJ                 | 1,896  | 19,170    | 20,485       |
| TIETOEVRV OYJ                  | 4,455  | 129,763   | 84,256       |
| UPM-KYMMENE OYJ                | 330    | 11,513    | 8,978        |
| <b>FRANCE</b>                  |        |           |              |
| AIR LIQUIDE SA                 | 15,426 | 2,244,808 | 3,175,084    |
| ALSTOM SA                      | 1,420  | 36,010    | 33,083       |
| AMUNDI SA                      | 6,367  | 509,857   | 514,323      |
| ARKEMA SA                      | 1,605  | 149,069   | 118,072      |
| BIOMERIEUX                     | 985    | 118,453   | 135,836      |
| BOUYGUES SA                    | 869    | 33,292    | 39,201       |
| CAPGEMINI SE                   | 3,487  | 512,179   | 594,755      |
| CARREFOUR SA                   | 8,713  | 158,017   | 122,404      |
| CIE DE SAINT-GOBAIN SA         | 3,847  | 154,247   | 450,979      |
| CLARIANE SE                    | 45,734 | 234,909   | 279,666      |
| COVIVIO SA/FRANCE              | 3,376  | 246,068   | 212,422      |
| CREDIT AGRICOLE SA             | 74,489 | 1,185,092 | 1,406,247    |
| DANONE SA                      | 33,587 | 2,324,133 | 2,734,613    |
| DASSAULT SYSTEMES SE           | 6,430  | 293,348   | 232,264      |
| ELIS SA                        | 14,511 | 308,756   | 415,410      |
| ESSILORLUXOTTICA SA            | 4,527  | 737,378   | 1,239,286    |
| EURAZEO SE                     | 2,825  | 213,039   | 201,173      |
| GECINA SA                      | 2,297  | 324,451   | 251,858      |
| GETLINK SE                     | 3,190  | 59,035    | 61,436       |
| HERMES INTERNATIONAL SCA       | 1,236  | 2,701,363 | 3,341,611    |
| IPSEN SA                       | 1,146  | 127,819   | 136,155      |
| KERING SA                      | 6,559  | 1,953,593 | 1,425,818    |
| KLEPIERRE SA                   | 10,582 | 370,580   | 417,808      |
| LEGRAND SA                     | 1,380  | 114,412   | 183,690      |
| L'OREAL SA                     | 8,777  | 2,611,236 | 3,745,065    |
| LVMH MOET HENNESSY LOUIS VUITT | 5,688  | 3,762,244 | 2,972,696    |
| ORANGE SA                      | 38,165 | 506,415   | 580,580      |
| PUBLICIS GROUPE SA             | 779    | 56,320    | 87,636       |
| RENAULT SA                     | 4,432  | 228,195   | 203,823      |
| REXEL SA                       | 9,081  | 255,085   | 279,260      |
| SANOFI SA                      | 19,620 | 1,897,807 | 1,891,775    |
| SCHNEIDER ELECTRIC SE          | 2,051  | 348,823   | 545,012      |
| SCOR SE                        | 2,129  | 60,052    | 70,153       |
| SOCIETE GENERALE SA            | 6,850  | 335,378   | 391,141      |
| SODEXO SA                      | 630    | 45,531    | 38,636       |
| SOITEC                         | 3,742  | 527,854   | 205,466      |
| SPIE SA                        | 4,912  | 179,535   | 275,389      |
| TOTALENERGIES SE               | 81,564 | 4,606,335 | 4,999,321    |
| UBISOFT ENTERTAINMENT SA       | 862    | 9,906     | 9,506        |
| UNIBAIL-RODAMCO-WESTFIELD      | 1,328  | 114,409   | 126,646      |
| VEOLIA ENVIRONNEMENT SA        | 45,139 | 1,523,403 | 1,604,626    |
| VINCI SA                       | 812    | 86,909    | 119,444      |
| WENDEL SE                      | 1,637  | 161,605   | 172,396      |
| WORLDLINE SA/FRANCE            | 7,069  | 80,811    | 29,798       |
| <b>GERMANY</b>                 |        |           |              |
| AAREAL BANK AG                 | 0      | 0         | 0            |
| ADIDAS AG                      | 286    | 67,245    | 66,434       |
| AIXTRON SE                     | 26,971 | 394,877   | 494,144      |
| ALLIANZ SE                     | 3,516  | 1,084,035 | 1,419,620    |
| AUTO1 GROUP SE                 | 21,609 | 478,725   | 694,962      |
| BASF SE                        | 47,994 | 2,608,148 | 2,359,044    |
| BAYER AG                       | 0      | 0         | 0            |
| BAYERISCHE MOTOREN WERKE AG    | 8,560  | 758,867   | 757,827      |
| BAYERISCHE MOTOREN WERKE AG    | 0      | 0         | 0            |
| BECHTLE AG                     | 3,201  | 131,430   | 149,620      |
| BERTRANDT AG                   | 0      | 0         | 0            |
| BIONTECH SE                    | 4,546  | 421,090   | 484,013      |
| BRENNTAG AG                    | 0      | 0         | 0            |

|                                | Units  | Cost      | Market Value |
|--------------------------------|--------|-----------|--------------|
| CANCOM SE                      | 0      | 0         | 0            |
| COMMERZBANK AG                 | 15,539 | 262,239   | 488,580      |
| CONTINENTAL AG                 | 0      | 0         | 0            |
| COVESTRO AG                    | 0      | 0         | 0            |
| DAIMLER TRUCK HOLDING AG       | 23,929 | 886,598   | 1,128,617    |
| DELIVERY HERO SE               | 24,598 | 1,198,228 | 663,690      |
| DEUTSCHE BANK AG               | 70,190 | 1,106,564 | 2,075,205    |
| DEUTSCHE BOERSE AG             | 819    | 260,570   | 266,311      |
| DEUTSCHE LUFTHANSA AG          | 21,641 | 163,159   | 182,340      |
| DEUTSCHE POST AG               | 6,687  | 292,014   | 308,034      |
| DUERR AG                       | 19,290 | 517,105   | 511,720      |
| E.ON SE                        | 0      | 0         | 0            |
| ECKERT & ZIEGLER SE            | 0      | 0         | 0            |
| EVONIK INDUSTRIES AG           | 4,130  | 90,816    | 84,841       |
| FIELMANN GROUP AG              | 0      | 0         | 0            |
| FRESENIUS MEDICAL CARE AG      | 31,750 | 2,043,306 | 1,814,087    |
| FRESENIUS MEDICAL CARE AG & CO | 0      | 0         | 0            |
| FRESENIUS SE & CO KGAA         | 685    | 33,126    | 34,331       |
| FRIEDRICH VORWERK GROUP SE     | 0      | 0         | 0            |
| FUCHS PETROLUB SE              | 0      | 0         | 0            |
| FUCHS SE                       | 10,660 | 314,319   | 440,705      |
| FUCHS SE                       | 29,322 | 1,158,250 | 1,610,274    |
| GEA GROUP AG                   | 4,761  | 277,118   | 331,903      |
| GERRESHEIMER AG                | 0      | 0         | 0            |
| GRENKE AG                      | 0      | 0         | 0            |
| HANNOVER RUECK SE              | 75     | 20,185    | 23,519       |
| HEIDELBERG MATERIALS AG        | 945    | 158,555   | 221,249      |
| HENKEL AG & CO KGAA            | 17,910 | 1,591,931 | 1,292,921    |
| HENKEL AG & CO KGAA            | 0      | 0         | 0            |
| HOCHTIEF AG                    | 0      | 0         | 0            |
| INFINEON TECHNOLOGIES AG       | 37,493 | 1,436,187 | 1,589,802    |
| INNOGY SE                      | 0      | 0         | 0            |
| INSTONE REAL ESTATE GROUP SE   | 0      | 0         | 0            |
| JUNGHEINRICH AG                | 0      | 0         | 0            |
| KNORR-BREMSE AG                | 424    | 40,419    | 40,839       |
| KRONES AG                      | 0      | 0         | 0            |
| MERCEDES-BENZ GROUP AG         | 14,240 | 1,035,561 | 830,281      |
| MERCK KGAA                     | 0      | 0         | 0            |
| MTU AERO ENGINES AG            | 3,834  | 920,138   | 1,699,035    |
| MUENCHENER RUECKVERSICHERUNGS- | 3,469  | 1,957,392 | 2,241,940    |
| MUTARES SE & CO KGAA           | 546    | 24,734    | 23,130       |
| NEMETSCHEK SE                  | 2,248  | 161,092   | 324,685      |
| NEW WORK SE                    | 0      | 0         | 0            |
| NORMA GROUP SE                 | 0      | 0         | 0            |
| PORSCHE AUTOMOBIL HOLDING SE   | 0      | 0         | 0            |
| PROSIEBENSAT.1 MEDIA SE        | 0      | 0         | 0            |
| PUMA SE                        | 1,886  | 46,909    | 51,315       |
| RATIONAL AG                    | 1,365  | 880,988   | 1,140,814    |
| RWE AG                         | 13,196 | 555,296   | 549,532      |
| SAP SE                         | 12,248 | 1,551,829 | 3,712,721    |
| SARTORIUS AG                   | 4,158  | 1,261,664 | 1,054,574    |
| SIEMENS AG                     | 10,369 | 1,628,704 | 2,650,135    |
| SIEMENS ENERGY AG              | 1,937  | 68,255    | 223,066      |
| SIEMENS HEALTHINEERS AG        | 1,968  | 109,647   | 108,791      |
| TAG IMMOBILIEN AG              | 0      | 0         | 0            |
| TAKKT AG                       | 0      | 0         | 0            |
| TALANX AG                      | 291    | 23,191    | 37,551       |
| THYSSENKRUPP AG                | 2,599  | 28,237    | 27,812       |
| UNIPER SE                      | 0      | 0         | 0            |
| UNITED INTERNET AG             | 0      | 0         | 0            |
| VOLKSWAGEN AG                  | 0      | 0         | 0            |
| VOLKSWAGEN AG                  | 5,510  | 571,566   | 579,805      |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| ZALANDO SE                     | 1,888   | 75,696    | 61,944       |
| <b>HONG KONG</b>               |         |           |              |
| AIA GROUP LTD                  | 819,095 | 6,769,707 | 7,365,889    |
| ALIBABA GROUP HOLDING LTD      | 102,000 | 1,407,267 | 1,447,526    |
| BANK OF EAST ASIA LTD/THE      | 86,400  | 110,216   | 133,404      |
| CAFE DE CORAL HOLDINGS LTD     | 20,000  | 21,251    | 17,623       |
| CK ASSET HOLDINGS LTD          | 43,000  | 188,166   | 189,813      |
| CK HUTCHISON HOLDINGS LTD      | 13,000  | 72,804    | 80,251       |
| CLP HOLDINGS LTD               | 7,500   | 63,665    | 63,177       |
| HANG SENG BANK LTD             | 20,600  | 390,503   | 309,067      |
| HENDERSON LAND DEVELOPMENT CO  | 43,000  | 156,524   | 150,617      |
| HONG KONG & CHINA GAS CO LTD   | 21,000  | 16,532    | 17,645       |
| HONG KONG EXCHANGES & CLEARING | 12,800  | 439,766   | 684,865      |
| JARDINE MATHESON HOLDINGS LTD  | 46,800  | 2,711,152 | 2,249,842    |
| LINK REIT                      | 25,000  | 155,693   | 133,272      |
| MTR CORP LTD                   | 64,500  | 308,059   | 231,914      |
| SUN HUNG KAI PROPERTIES LTD    | 34,000  | 337,758   | 390,403      |
| SWIRE PACIFIC LTD              | 3,000   | 19,521    | 25,731       |
| TECHTRONIC INDUSTRIES CO LTD   | 99,000  | 988,828   | 1,090,531    |
| WH GROUP LTD                   | 112,500 | 85,594    | 108,346      |
| XINYI GLASS HOLDINGS LTD       | 905,029 | 1,287,112 | 870,995      |
| YUE YUEN INDUSTRIAL HOLDINGS L | 28,500  | 56,908    | 43,668       |
| <b>HUNGARY</b>                 |         |           |              |
| WIZZ AIR HOLDINGS PLC          | 31,199  | 816,234   | 467,194      |
| <b>INDIA</b>                   |         |           |              |
| HDFC BANK LTD                  | 6,111   | 389,994   | 468,530      |
| ICICI BANK LTD                 | 9,386   | 168,663   | 315,745      |
| STATE BANK OF INDIA            | 15,080  | 638,636   | 1,442,500    |
| <b>IRELAND</b>                 |         |           |              |
| AIB GROUP PLC                  | 38,405  | 253,524   | 314,854      |
| BANK OF IRELAND GROUP PLC      | 21,254  | 185,370   | 302,241      |
| CRH PLC                        | 0       | 0         | 0            |
| EXPERIAN PLC                   | 961     | 45,369    | 49,424       |
| GLANBIA PLC                    | 26,454  | 395,114   | 393,141      |
| JAMES HARDIE INDUSTRIES PLC    | 68,228  | 1,616,842 | 1,875,389    |
| KERRY GROUP PLC                | 279     | 30,776    | 30,704       |
| KINGSPAN GROUP PLC             | 21,721  | 1,626,842 | 1,840,710    |
| RYANAIR HOLDINGS PLC           | 58,138  | 2,034,089 | 3,352,818    |
| SMURFIT WESTROCK PLC           | 18,907  | 981,915   | 815,837      |
| <b>ISRAEL</b>                  |         |           |              |
| CHECK POINT SOFTWARE TECHNOLOG | 102     | 22,324    | 22,568       |
| CYBERARK SOFTWARE LTD          | 262     | 51,102    | 106,603      |
| DELEK GROUP LTD                | 222     | 37,732    | 45,902       |
| EQUITAL LTD                    | 2,948   | 118,837   | 136,178      |
| MEHADRI LTD                    | 1       | 0         | 45           |
| MONDAY.COM LTD                 | 79      | 23,256    | 24,844       |
| OIL REFINERIES LTD             | 351,078 | 90,345    | 94,703       |
| PAZ RETAIL AND ENERGY LTD      | 640     | 82,395    | 117,073      |
| PHOENIX FINANCIAL LTD          | 1,899   | 44,646    | 55,016       |
| STRAUSS GROUP LTD              | 3,615   | 66,982    | 99,124       |
| TEVA PHARMACEUTICAL INDUSTRIES | 13,061  | 206,367   | 218,902      |
| WIX.COM LTD                    | 11,085  | 1,010,317 | 1,756,529    |
| <b>ITALY</b>                   |         |           |              |
| BREMBO NV                      | 100,680 | 1,113,940 | 959,866      |
| BRUNELLO CUCINELLI SPA         | 4,887   | 568,093   | 591,925      |
| ENAV SPA                       | 53,965  | 251,999   | 248,659      |
| ENEL SPA                       | 18,058  | 140,146   | 170,795      |
| ENI SPA                        | 24,935  | 360,474   | 402,462      |
| FERRARI NV                     | 8,903   | 1,966,680 | 4,349,899    |
| FINECOBANK BANCA FINECO SPA    | 64,182  | 1,233,869 | 1,419,631    |
| HERA SPA                       | 77,692  | 284,328   | 374,158      |
| INTERCOS SPA                   | 18,767  | 266,209   | 284,667      |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| INTESA SANPAOLO SPA            | 307,237 | 842,984   | 1,764,847    |
| MONCLER SPA                    | 360     | 22,019    | 20,483       |
| PIRELLI & C SPA                | 99,104  | 612,628   | 681,188      |
| PRYSMIAN SPA                   | 20,427  | 808,669   | 1,435,487    |
| SNAM SPA                       | 8,362   | 46,411    | 50,613       |
| TELECOM ITALIA SPA/MILANO      | 69,751  | 29,772    | 34,285       |
| UNICREDIT SPA                  | 27,713  | 995,116   | 1,852,243    |
| WEBUILD SPA-CW30               | 97      | 0         | 0            |
| <b>JAPAN</b>                   |         |           |              |
| ADVANTEST CORP                 | 35,700  | 1,514,051 | 2,636,450    |
| AEON CO LTD                    | 500     | 15,067    | 15,288       |
| AEON REIT INVESTMENT CORP      | 241     | 201,043   | 211,445      |
| AIN HOLDINGS INC               | 21,850  | 1,171,490 | 822,120      |
| AJINOMOTO CO INC               | 3,900   | 80,489    | 103,770      |
| AMADA CO LTD                   | 47,600  | 514,704   | 517,092      |
| ANRITSU CORP                   | 1,200   | 13,696    | 15,457       |
| APIER GROUP INC                | 60,300  | 484,759   | 680,637      |
| ARTIENCE CO LTD                | 4,800   | 90,287    | 99,798       |
| ASAHI INTECC CO LTD            | 12,800  | 234,676   | 201,754      |
| ASAHI KASEI CORP               | 36,000  | 275,517   | 254,945      |
| ASICS CORP                     | 5,500   | 93,136    | 140,073      |
| ASTELLAS PHARMA INC            | 69,300  | 719,199   | 677,448      |
| BANDAI NAMCO HOLDINGS INC      | 4,500   | 147,798   | 160,602      |
| CAPCOM CO LTD                  | 5,500   | 97,844    | 187,197      |
| CHUBU ELECTRIC POWER CO INC    | 9,200   | 112,616   | 113,422      |
| CHUGAI PHARMACEUTICAL CO LTD   | 11,200  | 499,283   | 583,681      |
| DAIFUKU CO LTD                 | 1,800   | 43,675    | 46,389       |
| DAI-ICHI LIFE HOLDINGS INC     | 42,200  | 284,846   | 318,019      |
| DAIICHI SANKYO CO LTD          | 28,900  | 791,215   | 670,906      |
| DAIKIN INDUSTRIES LTD          | 22,400  | 2,831,922 | 2,638,239    |
| DAIWA HOUSE INDUSTRY CO LTD    | 28,700  | 832,668   | 985,738      |
| DAIWA SECURITIES GROUP INC     | 17,400  | 117,171   | 123,377      |
| DENSO CORP                     | 139,300 | 1,694,294 | 1,872,948    |
| DENTSU GROUP INC               | 1,400   | 32,460    | 30,970       |
| DISCO CORP                     | 5,900   | 1,502,062 | 1,740,425    |
| EAST JAPAN RAILWAY CO          | 1,800   | 38,909    | 38,728       |
| FANUC CORP                     | 4,300   | 109,001   | 116,612      |
| FUJIFILM HOLDINGS CORP         | 41,400  | 923,222   | 896,871      |
| FUJIKURA LTD                   | 500     | 19,597    | 26,194       |
| FUJIMI INC                     | 24,700  | 444,774   | 348,282      |
| FUJITSU LTD                    | 41,000  | 629,843   | 993,104      |
| GMO PAYMENT GATEWAY INC        | 6,600   | 509,870   | 425,558      |
| H.U. GROUP HOLDINGS INC        | 28,700  | 489,868   | 634,014      |
| HITACHI CONSTRUCTION MACHINERY | 14,700  | 400,861   | 435,446      |
| HITACHI LTD                    | 70,749  | 1,380,401 | 2,043,274    |
| HONDA MOTOR CO LTD             | 43,300  | 429,443   | 416,260      |
| HOYA CORP                      | 2,100   | 286,821   | 248,542      |
| IDEMITSU KOSAN CO LTD          | 3,600   | 24,684    | 21,719       |
| IHI CORP                       | 1,100   | 116,521   | 119,068      |
| INPEX CORP                     | 1,200   | 14,825    | 16,786       |
| INVINCIBLE INVESTMENT CORP     | 48      | 20,447    | 20,600       |
| ISUZU MOTORS LTD               | 3,700   | 50,038    | 46,702       |
| ITOCHU CORP                    | 8,900   | 382,989   | 466,313      |
| J FRONT RETAILING CO LTD       | 12,700  | 126,664   | 172,101      |
| JAPAN REAL ESTATE INVESTMENT C | 52      | 48,261    | 42,442       |
| JFE HOLDINGS INC               | 1,300   | 15,037    | 15,044       |
| KAJIMA CORP                    | 15,500  | 266,717   | 402,630      |
| KANSAI ELECTRIC POWER CO INC/T | 14,100  | 186,052   | 166,356      |
| KAO CORP                       | 21,500  | 892,147   | 959,387      |
| KATITAS CO LTD                 | 22,400  | 313,639   | 387,055      |
| KAWASAKI KISEN KAISHA LTD      | 17,400  | 243,396   | 244,962      |
| KDDI CORP                      | 12,400  | 220,327   | 212,387      |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| KEWPIE CORP                    | 600     | 14,161    | 13,987       |
| KEYENCE CORP                   | 7,000   | 2,794,481 | 2,802,208    |
| KOBE STEEL LTD                 | 10,800  | 122,561   | 117,662      |
| KOMATSU LTD                    | 30,700  | 813,641   | 1,001,820    |
| KUBOTA CORP                    | 161,600 | 2,314,387 | 1,806,311    |
| KYOCERA CORP                   | 20,600  | 267,091   | 246,576      |
| LION CORP                      | 7,100   | 78,648    | 73,233       |
| LY CORP                        | 48,600  | 133,418   | 178,423      |
| MAKITA CORP                    | 49,100  | 1,388,874 | 1,505,251    |
| MARUBENI CORP                  | 15,000  | 247,556   | 300,931      |
| MEIJI HOLDINGS CO LTD          | 6,000   | 135,408   | 132,356      |
| MINEBEA MITSUMI INC            | 1,500   | 20,312    | 21,866       |
| MISUMI GROUP INC               | 98,600  | 1,514,335 | 1,311,760    |
| MITSUBISHI CORP                | 30,100  | 672,387   | 599,258      |
| MITSUBISHI ELECTRIC CORP       | 5,800   | 84,286    | 124,881      |
| MITSUBISHI ESTATE CO LTD       | 28,600  | 414,039   | 533,477      |
| MITSUBISHI HEAVY INDUSTRIES LT | 8,100   | 43,531    | 202,364      |
| MITSUBISHI MATERIALS CORP      | 35,800  | 633,946   | 562,682      |
| MITSUBISHI UFJ FINANCIAL GROUP | 89,400  | 1,069,527 | 1,220,303    |
| mitsui & co ltd                | 27,200  | 519,072   | 552,496      |
| mitsui fudosan co ltd          | 17,100  | 141,043   | 164,691      |
| mitsui osk lines ltd           | 5,900   | 205,017   | 196,135      |
| MIURA CO LTD                   | 16,600  | 351,934   | 332,395      |
| MIZUHO FINANCIAL GROUP INC     | 8,600   | 211,579   | 236,029      |
| MORINAGA MILK INDUSTRY CO LTD  | 21,300  | 416,630   | 477,064      |
| MURATA MANUFACTURING CO LTD    | 7,500   | 115,716   | 110,602      |
| NABTESCO CORP                  | 4,500   | 69,218    | 80,105       |
| NAKANISHI INC                  | 14,400  | 227,632   | 188,983      |
| NEC CORP                       | 1,800   | 27,479    | 52,559       |
| NIFCO INC/JAPAN                | 15,500  | 377,249   | 365,541      |
| NIHON KOHDEN CORP              | 114,300 | 1,672,832 | 1,357,606    |
| NIHON M&A CENTER HOLDINGS INC  | 67,400  | 485,550   | 340,196      |
| NIKON CORP                     | 0       | 0         | 0            |
| NINTENDO CO LTD                | 10,500  | 624,968   | 1,004,061    |
| NIPPON STEEL CORP              | 4,100   | 71,389    | 77,562       |
| NIPPON TELEVISION HOLDINGS INC | 18,700  | 332,516   | 432,450      |
| NIPPON YUSEN KK                | 500     | 11,369    | 17,897       |
| NISSHIN SEIFUN GROUP INC       | 1,200   | 14,477    | 14,294       |
| NISSUI CORP                    | 3,800   | 22,308    | 23,035       |
| NITORI HOLDINGS CO LTD         | 2,100   | 299,634   | 202,473      |
| NITTO DENKO CORP               | 103,400 | 1,129,206 | 1,988,128    |
| NOMURA HOLDINGS INC            | 68,200  | 303,846   | 446,522      |
| NOMURA RESEARCH INSTITUTE LTD  | 15,000  | 438,652   | 600,922      |
| NTT INC                        | 15,000  | 16,677    | 15,970       |
| OBAYASHI CORP                  | 3,500   | 52,659    | 52,804       |
| OBIC CO LTD                    | 5,600   | 159,409   | 217,544      |
| OLYMPUS CORP                   | 11,400  | 192,263   | 134,855      |
| OMRON CORP                     | 56,050  | 2,131,988 | 1,510,569    |
| ONO PHARMACEUTICAL CO LTD      | 41,000  | 478,157   | 443,067      |
| ORIENTAL LAND CO LTD/JAPAN     | 1,800   | 56,646    | 41,361       |
| ORIX JREIT INC                 | 79      | 85,715    | 102,708      |
| PANASONIC HOLDINGS CORP        | 2,000   | 22,268    | 21,420       |
| POLA ORBIS HOLDINGS INC        | 4,300   | 36,674    | 38,050       |
| RECRUIT HOLDINGS CO LTD        | 13,500  | 519,033   | 792,449      |
| RENASAS ELECTRONICS CORP       | 25,000  | 353,777   | 306,718      |
| RESONA HOLDINGS INC            | 123,500 | 922,998   | 1,130,082    |
| RICOH CO LTD                   | 14,000  | 123,202   | 131,774      |
| ROHM CO LTD                    | 4,400   | 54,163    | 55,940       |
| SAKATA INX CORP                | 2,500   | 23,669    | 33,563       |
| SAN-AI OBBLI CO LTD            | 4,100   | 52,961    | 51,357       |
| SANSAN INC                     | 40,400  | 591,736   | 595,614      |
| SBI HOLDINGS INC               | 19,000  | 377,297   | 658,090      |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| SCREEN HOLDINGS CO LTD         | 700     | 87,337    | 56,670       |
| SECOM CO LTD                   | 14,000  | 464,595   | 502,309      |
| SEKISUI CHEMICAL CO LTD        | 8,700   | 127,477   | 156,802      |
| SEKISUI HOUSE LTD              | 1,900   | 43,252    | 41,770       |
| SEKISUI HOUSE REIT INC         | 365     | 190,265   | 191,722      |
| SERIA CO LTD                   | 40,300  | 732,443   | 749,825      |
| SEVEN & I HOLDINGS CO LTD      | 20,300  | 306,432   | 326,409      |
| SG HOLDINGS CO LTD             | 7,100   | 87,685    | 78,959       |
| SHIMADZU CORP                  | 1,900   | 54,505    | 46,978       |
| SHIN-ETSU CHEMICAL CO LTD      | 68,900  | 2,003,843 | 2,263,536    |
| SHIONOGI & CO LTD              | 11,900  | 164,976   | 214,071      |
| SHISEIDO CO LTD                | 3,600   | 80,409    | 63,885       |
| SMC CORP                       | 2,100   | 1,010,103 | 753,955      |
| SOFTBANK CORP                  | 337,600 | 399,468   | 520,126      |
| SOFTBANK GROUP CORP            | 900     | 49,356    | 65,056       |
| SOMPO HOLDINGS INC             | 2,200   | 48,305    | 65,709       |
| SONY GROUP CORP                | 27,400  | 568,026   | 712,129      |
| SUMITOMO CHEMICAL CO LTD       | 35,800  | 84,653    | 85,981       |
| SUMITOMO ELECTRIC INDUSTRIES L | 10,500  | 199,310   | 223,173      |
| SUMITOMO FORESTRY CO LTD       | 2,100   | 20,621    | 21,200       |
| SUMITOMO HEAVY INDUSTRIES LTD  | 10,500  | 256,549   | 214,549      |
| SUMITOMO METAL MINING CO LTD   | 12,800  | 349,219   | 313,507      |
| SUMITOMO MITSUI FINANCIAL GROU | 47,600  | 1,170,486 | 1,189,698    |
| SUMITOMO MITSUI TRUST GROUP IN | 5,200   | 133,419   | 137,424      |
| SUNDRUG CO LTD                 | 11,100  | 280,377   | 346,333      |
| SUZUKEN CO LTD/AICHI JAPAN     | 800     | 24,266    | 28,840       |
| SUZUKI MOTOR CORP              | 48,100  | 564,866   | 577,703      |
| TAKEDA PHARMACEUTICAL CO LTD   | 5,600   | 154,508   | 172,338      |
| TDK CORP                       | 42,700  | 317,748   | 497,906      |
| TECHNOPRO HOLDINGS INC         | 6,600   | 137,619   | 192,040      |
| TERUMO CORP                    | 19,600  | 342,556   | 358,667      |
| TOKIO MARINE HOLDINGS INC      | 2,600   | 83,725    | 109,346      |
| TOKYO CENTURY CORP             | 4,600   | 45,362    | 51,617       |
| TOKYO ELECTRON LTD             | 7,200   | 677,437   | 1,370,434    |
| TOKYO TATEMONO CO LTD          | 9,700   | 149,585   | 171,872      |
| TORAY INDUSTRIES INC           | 65,900  | 341,688   | 448,745      |
| TOTO LTD                       | 2,800   | 100,836   | 70,269       |
| TOYOTA MOTOR CORP              | 123,030 | 1,784,264 | 2,106,869    |
| TOYOTA TSUSHO CORP             | 5,200   | 112,044   | 117,094      |
| TREND MICRO INC/JAPAN          | 200     | 11,246    | 13,774       |
| UNICHARM CORP                  | 24,800  | 272,810   | 179,076      |
| YAKULT HONSHA CO LTD           | 600     | 12,140    | 11,253       |
| YAMAZAKI BAKING CO LTD         | 7,600   | 167,858   | 169,848      |
| YOKOGAWA ELECTRIC CORP         | 500     | 11,578    | 13,283       |
| ZOZO INC                       | 15,000  | 126,595   | 161,434      |
| <b>LUXEMBOURG</b>              |         |           |              |
| APERAM SA                      | 4,005   | 113,659   | 129,304      |
| SPOTIFY TECHNOLOGY SA          | 8,461   | 1,234,681 | 6,492,464    |
| <b>MEXICO</b>                  |         |           |              |
| FRESNILLO PLC                  | 14,465  | 151,700   | 285,449      |
| GRUPO FINANCIERO BANORTE SAB D | 22,694  | 175,483   | 206,843      |
| <b>NETHERLANDS</b>             |         |           |              |
| AALBERTS NV                    | 36,992  | 1,393,048 | 1,338,887    |
| ABN AMRO BANK NV               | 0       | 0         | 0            |
| ADYEN NV                       | 2,807   | 4,027,807 | 5,136,022    |
| AEGON LTD                      | 3,164   | 22,651    | 22,839       |
| AKZO NOBEL NV                  | 1,351   | 156,073   | 94,218       |
| ARCADIS NV                     | 9,329   | 461,999   | 451,231      |
| ARGENX SE                      | 4,297   | 1,267,009 | 2,360,727    |
| ASML HOLDING NV                | 7,967   | 3,248,699 | 6,362,962    |
| BE SEMICONDUCTOR INDUSTRIES NV | 230     | 40,003    | 34,311       |
| CORBION NV                     | 0       | 0         | 0            |

|                                  | Units   | Cost      | Market Value |
|----------------------------------|---------|-----------|--------------|
| EURONEXT NV                      | 6,985   | 550,212   | 1,191,089    |
| EXOR NV                          | 15,803  | 1,215,828 | 1,588,136    |
| FUGRO NV                         | 0       | 0         | 0            |
| ING GROEP NV                     | 26,877  | 379,744   | 587,759      |
| JDE PEET'S NV                    | 3,585   | 95,037    | 102,083      |
| KONINKLIJKE KPN NV               | 265,263 | 944,575   | 1,290,220    |
| KONINKLIJKE PHILIPS NV           | 21,924  | 497,054   | 524,534      |
| KONINKLIJKE VOPAK NV             | 27,760  | 1,103,824 | 1,375,878    |
| NN GROUP NV                      | 0       | 0         | 0            |
| NSI NV                           | 0       | 0         | 0            |
| POSTNL NV                        | 69,011  | 75,967    | 74,834       |
| PROSUS NV                        | 13,982  | 551,242   | 780,502      |
| QIAGEN NV                        | 3,820   | 176,578   | 183,589      |
| SBM OFFSHORE NV                  | 11,193  | 166,256   | 295,661      |
| SIGNIFY NV                       | 20,612  | 663,585   | 556,100      |
| STELLANTIS NV                    | 21,891  | 349,700   | 218,754      |
| UNIVERSAL MUSIC GROUP NV         | 843     | 25,905    | 27,261       |
| WOLTERS KLUWER NV                | 822     | 139,271   | 136,979      |
| <b>NEW ZEALAND</b>               |         |           |              |
| AUCKLAND INTERNATIONAL AIRPORT   | 7,521   | 35,416    | 35,424       |
| KIWI PROPERTY GROUP LTD          | 223,272 | 177,825   | 120,471      |
| MERIDIAN ENERGY LTD              | 34,060  | 121,948   | 122,000      |
| SPARK NEW ZEALAND LTD            | 174,453 | 251,994   | 257,372      |
| XERO LTD                         | 8,954   | 515,771   | 1,053,050    |
| <b>NORWAY</b>                    |         |           |              |
| AKER BP ASA                      | 2,430   | 78,964    | 61,750       |
| AKER SOLUTIONS ASA               | 4,368   | 14,143    | 14,987       |
| BAKKAFROST P/F                   | 16,566  | 854,170   | 743,030      |
| BLUENORD ASA                     | 633     | 35,575    | 30,807       |
| BORREGAARD ASA                   | 65,909  | 897,936   | 1,292,790    |
| EQUINOR ASA                      | 717     | 18,906    | 18,032       |
| NORSK HYDRO ASA                  | 5,080   | 23,409    | 28,836       |
| ORKLA ASA                        | 119,246 | 1,208,014 | 1,290,954    |
| SALMAR ASA                       | 1,588   | 70,884    | 68,561       |
| SPAREBANK 1 SMN                  | 3,381   | 49,184    | 64,844       |
| STOREBRAND ASA                   | 33,483  | 327,999   | 473,008      |
| <b>PANAMA</b>                    |         |           |              |
| COPA HOLDINGS SA                 | 18,780  | 1,250,330 | 2,065,237    |
| <b>PORTUGAL</b>                  |         |           |              |
| EDP SA                           | 246,109 | 924,419   | 1,064,798    |
| GALP ENERGIA SGPS SA             | 3,939   | 57,667    | 72,062       |
| JERONIMO MARTINS SGPS SA         | 2,939   | 64,025    | 74,164       |
| NAVIGATOR CO SA/THE              | 0       | 0         | 0            |
| NOS SGPS SA                      | 5,118   | 18,422    | 23,261       |
| SONAE SGPS SA                    | 54,559  | 52,840    | 77,401       |
| <b>SINGAPORE</b>                 |         |           |              |
| ASMPT LTD                        | 47,000  | 473,400   | 344,753      |
| CAPITALAND INTEGRATED COMMERCIAL | 17,094  | 25,649    | 29,129       |
| DBS GROUP HOLDINGS LTD           | 26,545  | 588,456   | 937,028      |
| OVERSEA-CHINESE BANKING CORP L   | 26,600  | 285,506   | 340,938      |
| SATS LTD                         | 182,909 | 454,697   | 437,050      |
| SEMBCORP INDUSTRIES LTD          | 238,940 | 531,945   | 1,285,548    |
| SHENG SIONG GROUP LTD            | 199,600 | 193,990   | 293,078      |
| SINGAPORE AIRLINES LTD           | 45,100  | 213,963   | 246,979      |
| SINGAPORE TELECOMMUNICATIONS LTD | 94,000  | 187,603   | 281,997      |
| UNITED OVERSEAS BANK LTD         | 85,200  | 1,663,612 | 2,409,791    |
| VENTURE CORP LTD                 | 144,400 | 1,649,714 | 1,293,983    |
| <b>SOUTH AFRICA</b>              |         |           |              |
| MTN GROUP LTD                    | 44,017  | 225,105   | 348,485      |
| VALTERRA PLATINUM LTD            | 2,860   | 104,750   | 125,414      |
| <b>SOUTH KOREA</b>               |         |           |              |
| COWAY CO LTD                     | 15,713  | 861,438   | 1,127,285    |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| HANA FINANCIAL GROUP INC       | 1,700   | 74,954    | 108,472      |
| KB FINANCIAL GROUP INC         | 3,835   | 259,638   | 315,092      |
| SAMSUNG ELECTRONICS CO LTD     | 4,455   | 1,356,768 | 1,594,820    |
| SK HYNIX INC                   | 1,410   | 245,543   | 305,418      |
| <b>SPAIN</b>                   |         |           |              |
| ACERINOX SA                    | 21,340  | 225,297   | 271,067      |
| AENA SME SA                    | 470     | 9,773     | 12,502       |
| AMADEUS IT GROUP SA            | 17,238  | 1,119,976 | 1,453,228    |
| BANCO BILBAO VIZCAYA ARGENTARI | 19,102  | 199,534   | 292,768      |
| BANCO DE SABADELL SA           | 16,965  | 29,677    | 53,835       |
| BANCO SANTANDER SA             | 233,240 | 1,363,357 | 1,924,173    |
| BANKINTER SA                   | 9,118   | 52,888    | 118,604      |
| CAIXABANK SA                   | 6,059   | 17,694    | 52,311       |
| CELLNEX TELECOM SA             | 5,589   | 198,991   | 216,900      |
| EDP RENOVAVEIS SA              | 74,372  | 1,260,876 | 827,897      |
| GESTAMP AUTOMOCION SA          | 75,237  | 285,757   | 258,073      |
| GRIFOLS SA                     | 3,316   | 45,459    | 40,291       |
| IBERDROLA SA                   | 201,011 | 2,326,124 | 3,850,677    |
| INDUSTRIA DE DISENO TEXTIL SA  | 24,522  | 848,702   | 1,273,380    |
| REDEIA CORP SA                 | 2,060   | 45,576    | 43,960       |
| VISCOFAN SA                    | 14,139  | 869,192   | 1,002,485    |
| <b>SWEDEN</b>                  |         |           |              |
| ADDTECH AB                     | 669     | 23,716    | 22,623       |
| AFRY AB                        | 10,004  | 168,790   | 166,275      |
| ALFA LAVAL AB                  | 1,966   | 78,399    | 82,208       |
| ASSA ABLOY AB                  | 54,640  | 1,174,419 | 1,696,121    |
| ATLAS COPCO AB                 | 177,229 | 1,761,815 | 2,850,080    |
| BOLIDEN AB                     | 10,079  | 339,609   | 312,978      |
| BRAVIDA HOLDING AB             | 26,043  | 236,917   | 260,171      |
| CASTELLUM AB                   | 26,453  | 298,423   | 346,829      |
| COOR SERVICE MANAGEMENT HOLDIN | 0       | 0         | 0            |
| EPIROC AB                      | 36,258  | 693,438   | 783,286      |
| EQT AB                         | 9,100   | 243,010   | 302,687      |
| FABEGE AB                      | 13,692  | 118,935   | 122,409      |
| GRANGES AB                     | 871     | 11,370    | 11,110       |
| HEXAGON AB                     | 0       | 0         | 0            |
| HEXPOL AB                      | 35,840  | 378,866   | 345,112      |
| HUFVUDSTADEN AB                | 9,356   | 140,714   | 121,361      |
| HUSQVARNA AB                   | 0       | 0         | 0            |
| INVESTMENT AB LATOUR           | 9,860   | 253,655   | 258,036      |
| KINNEVIK AB                    | 51,379  | 1,034,140 | 452,190      |
| LINDAB INTERNATIONAL AB        | 16,419  | 278,377   | 338,128      |
| NIBE INDUSTRIER AB             | 221,943 | 1,225,864 | 942,203      |
| SKANDINAVISKA ENSKILDA BANKEN  | 36,900  | 504,256   | 639,757      |
| SKANSKA AB                     | 2,653   | 50,821    | 61,344       |
| SKF AB                         | 9,565   | 184,234   | 218,093      |
| SVENSKA HANDELSBANKEN AB       | 4,617   | 61,673    | 61,295       |
| SWEDBANK AB                    | 0       | 0         | 0            |
| SWEDISH ORPHAN BIOVITRUM AB    | 759     | 19,861    | 22,991       |
| TELE2 AB                       | 16,893  | 224,450   | 245,121      |
| TELEFONAKTIEBOLAGET LM ERICSSO | 45,589  | 387,892   | 387,866      |
| TELIA CO AB                    | 78,605  | 239,773   | 281,779      |
| VOLVO AB                       | 6,636   | 171,630   | 184,958      |
| <b>SWITZERLAND</b>             |         |           |              |
| ABB LTD                        | 15,271  | 600,199   | 910,001      |
| BARRY CALLEBAUT AG             | 49      | 49,273    | 53,102       |
| BELIMO HOLDING AG              | 456     | 378,263   | 464,682      |
| BEONE MEDICINES LTD            | 1,334   | 230,348   | 322,921      |
| BUCHER INDUSTRIES AG           | 0       | 0         | 0            |
| BURCKHARDT COMPRESSION HOLDING | 0       | 0         | 0            |
| CHOCOLADEFABRIKEN LINDT & SPRU | 3       | 26,023    | 50,315       |
| CHUBB LTD                      | 5,288   | 1,413,643 | 1,532,039    |

|                                | Units   | Cost      | Market Value |
|--------------------------------|---------|-----------|--------------|
| CIE FINANCIERE RICHEMONT SA    | 292     | 47,387    | 55,046       |
| CLARIANT AG                    | 29,812  | 350,921   | 316,659      |
| COCA-COLA HBC AG               | 3,219   | 96,870    | 166,839      |
| DKSH HOLDING AG                | 0       | 0         | 0            |
| DSM-FIRMENICH AG               | 14,145  | 1,558,248 | 1,498,808    |
| GALDERMA GROUP AG              | 10,303  | 1,167,682 | 1,496,193    |
| GEBERIT AG                     | 283     | 196,566   | 222,340      |
| GIVAUDAN SA                    | 169     | 681,227   | 817,093      |
| GLENCORE PLC                   | 171,736 | 890,608   | 667,599      |
| HOLCIM AG                      | 1,717   | 100,784   | 127,572      |
| JULIUS BAER GROUP LTD          | 22,216  | 1,493,953 | 1,494,272    |
| KUEHNE + NAGEL INTERNATIONAL A | 1,794   | 482,364   | 388,317      |
| LEM HOLDING SA                 | 830     | 1,083,676 | 872,440      |
| LOGITECH INTERNATIONAL SA      | 362     | 33,932    | 32,607       |
| LONZA GROUP AG                 | 95      | 58,348    | 67,661       |
| NESTLE SA                      | 34,183  | 3,375,025 | 3,384,242    |
| NOVARTIS AG                    | 10,425  | 830,493   | 1,257,125    |
| PARTNERS GROUP HOLDING AG      | 140     | 120,087   | 182,973      |
| ROCHE HOLDING AG               | 15,545  | 4,550,345 | 5,065,543    |
| SANDOZ GROUP AG                | 44,922  | 1,432,588 | 2,460,342    |
| SCHINDLER HOLDING AG           | 0       | 0         | 0            |
| SGS SA                         | 1,770   | 182,550   | 179,439      |
| SIG GROUP AG                   | 20,387  | 417,300   | 376,365      |
| SIKA AG                        | 2,250   | 535,423   | 608,618      |
| SONOVA HOLDING AG              | 550     | 171,567   | 163,767      |
| STMICROELECTRONICS NV          | 6,281   | 214,130   | 190,463      |
| STRAUMANN HOLDING AG           | 1,494   | 128,065   | 195,087      |
| SWATCH GROUP AG/THE            | 1,353   | 244,780   | 220,109      |
| SWISS LIFE HOLDING AG          | 830     | 548,098   | 839,636      |
| SWISS RE AG                    | 607     | 76,829    | 105,000      |
| SWISSCOM AG                    | 926     | 548,894   | 655,367      |
| TEMENOS AG                     | 11,496  | 1,304,183 | 821,032      |
| UBS GROUP AG                   | 8,077   | 256,241   | 273,562      |
| VAT GROUP AG                   | 1,851   | 623,715   | 781,249      |
| ZURICH INSURANCE GROUP AG      | 1,637   | 958,583   | 1,144,256    |
| <b>TAIWAN</b>                  |         |           |              |
| ADVANTECH CO LTD               | 73,936  | 647,832   | 860,958      |
| TAIWAN SEMICONDUCTOR MANUFACTU | 159,265 | 3,756,920 | 6,943,179    |
| <b>UNITED KINGDOM</b>          |         |           |              |
| 3I GROUP PLC                   | 9,965   | 152,277   | 562,742      |
| ADMIRAL GROUP PLC              | 5,066   | 193,329   | 227,030      |
| ANGLO AMERICAN PLC             | 24,022  | 813,384   | 707,972      |
| ASHMORE GROUP PLC              | 22,410  | 74,796    | 48,070       |
| ASHTAD GROUP PLC               | 14,330  | 872,757   | 917,064      |
| ASSOCIATED BRITISH FOODS PLC   | 966     | 27,275    | 27,246       |
| ASSURA PLC                     | 525,247 | 335,680   | 361,696      |
| ASTRAZENECA PLC                | 19,440  | 1,961,994 | 2,706,518    |
| AUTO TRADER GROUP PLC          | 16,272  | 168,405   | 183,968      |
| AVIVA PLC                      | 41,002  | 250,535   | 348,002      |
| BARCLAYS PLC                   | 136,231 | 261,406   | 629,922      |
| BARRATT REDROW PLC             | 21,320  | 131,086   | 133,335      |
| BELLWAY PLC                    | 1,201   | 35,544    | 47,475       |
| BERKELEY GROUP HOLDINGS PLC    | 32,141  | 1,868,861 | 1,701,079    |
| BIG YELLOW GROUP PLC           | 0       | 0         | 0            |
| BODYCOTE PLC                   | 36,735  | 328,245   | 294,258      |
| BP PLC                         | 208,847 | 1,158,788 | 1,040,080    |
| BT GROUP PLC                   | 282,489 | 600,898   | 750,132      |
| BURBERRY GROUP PLC             | 2,198   | 30,835    | 35,700       |
| CENTRICA PLC                   | 115,261 | 211,566   | 255,208      |
| COATS GROUP PLC                | 332,794 | 332,098   | 362,624      |
| COCA-COLA EUROPACIFIC PARTNERS | 2,859   | 174,490   | 265,086      |
| COMPASS GROUP PLC              | 5,148   | 98,316    | 174,072      |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| COMPUTACENTER PLC              | 10,024       | 316,032     | 329,756             |
| CRODA INTERNATIONAL PLC        | 44,033       | 2,742,969   | 1,767,027           |
| CURRYS PLC                     | 5,248        | 8,532       | 8,753               |
| DERWENT LONDON PLC             | 663          | 25,895      | 18,829              |
| DIRECT LINE INSURANCE GROUP PL | 12,652       | 34,717      | 53,166              |
| DISCOVERIE GROUP PLC           | 122,215      | 1,296,694   | 1,092,952           |
| DOMINO'S PIZZA GROUP PLC       | 85,668       | 349,766     | 302,217             |
| DRAX GROUP PLC                 | 8,973        | 76,479      | 85,225              |
| DUNELM GROUP PLC               | 19,979       | 268,325     | 324,471             |
| EASYJET PLC                    | 14,132       | 117,065     | 103,084             |
| ENERGEAN PLC                   | 7,020        | 100,626     | 87,708              |
| FORTERRA PLC                   | 0            | 0           | 0                   |
| GAMES WORKSHOP GROUP PLC       | 3,297        | 582,506     | 733,002             |
| GREAT PORTLAND ESTATES PLC     | 23,298       | 174,993     | 114,543             |
| GREGGS PLC                     | 13,310       | 367,200     | 350,084             |
| GSK PLC                        | 26,095       | 565,146     | 496,609             |
| HALMA PLC                      | 19,266       | 503,314     | 845,054             |
| HILL & SMITH PLC               | 10,876       | 217,277     | 267,160             |
| HILTON FOOD GROUP PLC          | 1,068        | 12,581      | 12,690              |
| HSBC HOLDINGS PLC              | 405,210      | 2,980,764   | 4,904,955           |
| IMI PLC                        | 80,640       | 1,096,224   | 2,314,618           |
| INCHCAPE PLC                   | 33,883       | 324,986     | 337,145             |
| INFORMA PLC                    | 12,080       | 126,563     | 133,429             |
| INTERCONTINENTAL HOTELS GROUP  | 1,860        | 223,988     | 212,020             |
| INTERNATIONAL CONSOLIDATED AIR | 68,222       | 256,391     | 319,089             |
| ITV PLC                        | 58,596       | 73,286      | 66,325              |
| J SAINSBURY PLC                | 93,551       | 323,825     | 371,526             |
| JOHNSON MATTHEY PLC            | 17,277       | 380,021     | 411,080             |
| KINGFISHER PLC                 | 10,867       | 34,874      | 43,349              |
| LAND SECURITIES GROUP PLC      | 2,803        | 27,112      | 24,242              |
| LION FINANCE GROUP PLC         | 258          | 5,214       | 25,038              |
| LLOYDS BANKING GROUP PLC       | 1,002,762    | 660,815     | 1,054,234           |
| LONDON STOCK EXCHANGE GROUP PL | 15,241       | 1,501,405   | 2,223,264           |
| M&G PLC                        | 7,953        | 25,516      | 28,017              |
| MAN GROUP PLC/JERSEY           | 34,237       | 87,739      | 79,356              |
| MARSHALLS PLC                  | 8,005        | 30,780      | 29,514              |
| MONDI PLC                      | 88,041       | 1,693,399   | 1,435,361           |
| MONY GROUP PLC                 | 47,605       | 128,589     | 144,331             |
| NATIONAL GRID PLC              | 105,389      | 1,262,997   | 1,538,351           |
| NATWEST GROUP PLC              | 333,355      | 1,392,550   | 2,336,726           |
| OCADO GROUP PLC                | 112,367      | 1,448,190   | 350,011             |
| PARAGON BANKING GROUP PLC      | 62,631       | 681,240     | 810,367             |
| PEARSON PLC                    | 9,681        | 104,896     | 142,250             |
| PERSIMMON PLC                  | 36,997       | 575,795     | 657,720             |
| PORVAIR PLC                    | 56,361       | 337,646     | 557,724             |
| RECKITT BENCKISER GROUP PLC    | 7,310        | 532,093     | 496,444             |
| RELX PLC                       | 48,253       | 2,149,291   | 2,613,091           |
| RENISHAW PLC                   | 14,849       | 685,397     | 582,115             |
| ROLLS-ROYCE HOLDINGS PLC       | 23,975       | 145,248     | 318,005             |
| ROTORK PLC                     | 124,845      | 487,299     | 549,629             |
| RS GROUP PLC                   | 150,005      | 1,307,639   | 1,181,230           |
| SCHRODERS PLC                  | 25,741       | 117,885     | 127,511             |
| SEGRO PLC                      | 7,736        | 97,775      | 72,062              |
| SHELL PLC                      | 57,195       | 1,628,618   | 2,000,915           |
| SMITH & NEPHEW PLC             | 159,762      | 2,147,550   | 2,437,164           |
| SPECTRIS PLC                   | 10,732       | 374,174     | 564,557             |
| SPIRAX GROUP PLC               | 15,226       | 1,661,294   | 1,242,811           |
| SSP GROUP PLC                  | 155,252      | 437,261     | 367,110             |
| STANDARD CHARTERED PLC         | 52,780       | 814,434     | 873,234             |
| TATE & LYLE PLC                | 69,494       | 537,314     | 491,968             |
| TESCO PLC                      | 89,832       | 294,253     | 494,023             |
| TORM PLC                       | 1,834        | 33,156      | 30,797              |

|                                             | Units     | Cost               | Market Value       |
|---------------------------------------------|-----------|--------------------|--------------------|
| TRITAX BIG BOX REIT PLC                     | 210,732   | 373,206            | 426,328            |
| UNILEVER PLC                                | 6,132     | 374,612            | 372,869            |
| VESUVIUS PLC                                | 64,473    | 358,257            | 346,792            |
| VICTREX PLC                                 | 23,076    | 502,950            | 245,451            |
| VODAFONE GROUP PLC                          | 231,936   | 223,904            | 247,272            |
| WEIR GROUP PLC/THE                          | 74,496    | 1,288,875          | 2,542,615          |
| WHITBREAD PLC                               | 6,116     | 236,799            | 236,934            |
| WISE PLC                                    | 88,932    | 749,188            | 1,267,731          |
| WPP PLC                                     | 23,748    | 225,524            | 165,722            |
| <b>UNITED STATES</b>                        |           |                    |                    |
| ACUITY INC                                  | 4,579     | 1,099,148          | 1,366,099          |
| ADVANCED DRAINAGE SYSTEMS INC               | 8,399     | 1,124,755          | 964,709            |
| AMERICAN WATER WORKS CO INC                 | 10,677    | 1,440,658          | 1,485,277          |
| AMRIZE LTD                                  | 1,717     | 91,840             | 85,375             |
| ATKORE INC                                  | 14,175    | 1,269,369          | 1,000,046          |
| ATLASSIAN CORP                              | 3,905     | 907,932            | 793,066            |
| BOISE CASCADE CO                            | 5,701     | 805,695            | 494,961            |
| CARLISLE COS INC                            | 4,433     | 1,606,210          | 1,655,282          |
| CLEAN HARBORS INC                           | 6,036     | 1,131,964          | 1,395,402          |
| COUPANG INC                                 | 44,974    | 805,879            | 1,347,421          |
| DEERE & CO                                  | 3,084     | 1,353,714          | 1,568,183          |
| ECOLAB INC                                  | 6,473     | 1,581,941          | 1,744,085          |
| EMCOR GROUP INC                             | 2,071     | 1,015,002          | 1,107,757          |
| EVERSOURCE ENERGY                           | 19,515    | 1,275,348          | 1,241,544          |
| EXELON CORP                                 | 13,726    | 511,654            | 595,983            |
| FERGUSON ENTERPRISES INC                    | 4,118     | 818,703            | 896,695            |
| FIRST SOLAR INC                             | 1,189     | 207,932            | 196,827            |
| GE VERNOVA INC                              | 523       | 180,369            | 276,745            |
| HA SUSTAINABLE INFRASTRUCTURE               | 33,170    | 1,065,094          | 890,946            |
| LENNOX INTERNATIONAL INC                    | 1,820     | 1,030,104          | 1,043,297          |
| MERCADOLIBRE INC                            | 1,348     | 1,115,288          | 3,523,173          |
| MOBILEYE GLOBAL INC                         | 10,346    | 289,567            | 186,021            |
| MOODY'S CORP                                | 2,664     | 1,088,755          | 1,336,236          |
| PROCORE TECHNOLOGIES INC                    | 19,929    | 1,496,400          | 1,363,542          |
| PTC INC                                     | 7,090     | 1,273,716          | 1,221,891          |
| REGAL REXNORD CORP                          | 6,157     | 858,021            | 892,519            |
| REPUBLIC SERVICES INC                       | 5,316     | 1,054,722          | 1,310,979          |
| ROLLINS INC                                 | 30,287    | 1,550,449          | 1,708,793          |
| S&P GLOBAL INC                              | 3,411     | 1,610,817          | 1,798,586          |
| SEMPRA                                      | 11,387    | 840,677            | 862,793            |
| SYNOPSYS INC                                | 1,212     | 679,234            | 621,368            |
| TOPBUILD CORP                               | 4,189     | 1,558,234          | 1,356,147          |
| UL SOLUTIONS INC                            | 23,337    | 1,272,471          | 1,700,334          |
| VERISK ANALYTICS INC                        | 5,323     | 1,344,365          | 1,658,115          |
| VERTIV HOLDINGS CO                          | 15,943    | 1,330,273          | 2,047,241          |
| WASTE MANAGEMENT INC                        | 6,803     | 1,242,866          | 1,556,662          |
| WATSCO INC                                  | 1,832     | 815,488            | 809,048            |
| WESCO INTERNATIONAL INC                     | 8,245     | 1,180,279          | 1,526,974          |
| WESTINGHOUSE AIR BRAKE TECHNOL              | 5,528     | 672,684            | 1,157,287          |
| XYLEM INC/NY                                | 5,271     | 604,586            | 681,857            |
| <b>Total of International Common Stocks</b> |           | <b>402,814,377</b> | <b>480,140,456</b> |
| <b>Commingled Funds</b>                     |           |                    |                    |
| UMC CG EMERGING MKTS EQUITY FD              | 2,992,321 | 42,862,093         | 56,259,232         |
| OAKTREE EMERGING MARKET                     | 285,105   | 52,456,480         | 74,406,140         |
| ISHARES CORE MSCI EMERGING                  | 221,306   | 11,699,959         | 13,284,999         |
| <b>Total of Commingled Funds</b>            |           | <b>107,018,533</b> | <b>143,950,372</b> |

|                                                  | Units      | Cost               | Market Value       |
|--------------------------------------------------|------------|--------------------|--------------------|
| <b>Private Real Estate Partnerships</b>          |            |                    |                    |
| WII IPREF UNIT                                   | 788,611    | 10,417,141         | 10,110,094         |
| <b>Total of Private Real Estate Partnerships</b> |            | <b>10,417,141</b>  | <b>10,110,094</b>  |
| <b>Private Equity Partnerships</b>               |            |                    |                    |
| WII IPEF UNIT                                    | 844,790    | 17,926,256         | 31,669,612         |
| <b>Total of Private Equity Partnerships</b>      |            | <b>17,926,256</b>  | <b>31,669,612</b>  |
| <b>Cash Equivalent Securities &amp; Others</b>   |            |                    | <b>10.84%</b>      |
| WTU CASH SWEEP ACCOUNT                           | 69,950,880 | 69,950,880         | 69,950,880         |
| Others (Payables, Receivables, etc.)             |            | 10,858,851         | 11,048,274         |
| <b>Total of Cash Equivalent Securities</b>       |            | <b>80,809,731</b>  | <b>80,999,154</b>  |
| <b>Derivatives</b>                               |            |                    | <b>0.01%</b>       |
| CANADIAN DOLLAR CCY FUT (CME)                    | 28         | 0                  | 5,112              |
| MSCI EAFE FUTURE (NYF)                           | 119        | 0                  | 49,200             |
| MSCI EMGMKT FUTURE (NYF)                         | 106        | 0                  | -3,158             |
| S&P/TSE 60 INDEX FUTURE (MSE)                    | 9          | 0                  | 7,812              |
| <b>Total of Derivatives</b>                      |            |                    | <b>58,966</b>      |
| <b>Total of INTERNATIONAL EQUITY FUND-I</b>      |            | <b>511,967,504</b> | <b>746,928,653</b> |