

	Units	Cost	Market Value
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INTERNATIONAL EQUITY INDEX FUND-I

International Equities

98.64%

International Common Stocks

AUSTRALIA

ANZ GROUP HOLDINGS LTD	39,474	892,895	954,452
APA GROUP	22,369	132,585	133,706
ASX LTD	1,838	70,025	63,014
BHP GROUP LTD	66,873	1,872,500	2,016,452
BRAMBLES LTD	24,282	393,395	371,923
CAR GROUP LTD	5,071	120,459	103,689
COCHLEAR LTD	739	137,136	127,979
COLES GROUP LTD	20,634	313,098	295,011
COMMONWEALTH BANK OF AUSTRALIA	22,068	2,431,707	2,357,615
COMPUTERSHARE LTD	6,583	157,702	149,391
CSL LTD	6,340	824,609	729,900
EVOLUTION MINING LTD	30,315	221,617	254,849
FORTESCUE LTD	26,795	346,571	391,495
GOODMAN GROUP	28,284	610,741	581,064
INSURANCE AUSTRALIA GROUP LTD	43,292	232,130	229,989
LYNAS RARE EARTHS LTD	12,593	121,322	103,802
MACQUARIE GROUP LTD	4,217	610,281	567,114
MEDIBANK PVT LTD	34,200	108,618	109,028
NATIONAL AUSTRALIA BANK LTD	40,021	1,157,183	1,126,193
NORTHERN STAR RESOURCES LTD	18,422	298,428	326,532
ORIGIN ENERGY LTD	26,942	218,505	206,210
PRO MEDICUS LTD	936	179,724	136,956
QANTAS AIRWAYS LTD	13,964	98,780	96,264
QBE INSURANCE GROUP LTD	25,382	344,874	336,004
REA GROUP LTD	1,036	151,760	126,714
RIO TINTO LTD	5,313	440,433	520,272
SANTOS LTD	41,426	179,694	169,784
SCENTRE GROUP	45,060	122,386	125,739
SGH LTD	3,113	101,187	95,865
SIGMA HEALTHCARE LTD	78,136	152,360	153,152
SONIC HEALTHCARE LTD	6,822	96,789	102,796
SOUTH32 LTD	56,726	112,007	134,570
STOCKLAND	26,583	106,400	101,232
SUNCORP GROUP LTD	11,295	149,826	132,576
TELSTRA GROUP LTD	36,868	117,506	119,508
TRANSURBAN GROUP	42,573	398,067	402,322
VICINITY LTD	95,867	159,625	162,982
WESFARMERS LTD	13,942	820,254	750,952
WESTPAC BANKING CORP	44,937	1,155,992	1,153,049
WISETECH GLOBAL LTD	2,921	160,075	132,288
WOODSIDE ENERGY GROUP LTD	25,330	385,246	396,336
WOOLWORTHS GROUP LTD	17,055	302,554	333,774

AUSTRIA

ERSTE GROUP BANK AG	4,873	489,232	585,895
OMV AG	4,602	244,574	255,827
VERBUND AG	1,709	125,327	124,678

BELGIUM

AGEAS SA/NV	3,568	244,179	249,967
D'IETEREN GROUP	520	95,353	93,611
ELIA GROUP SA/NV	876	103,280	112,874
FINANCIERE DE TUBIZE SA	346	82,649	84,593
GROUPE BRUXELLES LAMBERT NV	4,050	362,087	360,250
KBC GROUP NV	3,680	439,420	478,033
LOTUS BAKERIES NV	11	101,773	101,416

	Units	Cost	Market Value
SOFINA SA	509	145,736	147,153
SYENSQO SA	1,141	91,035	91,578
UCB SA	1,783	498,696	496,992
CANADA			
AGNICO EAGLE MINES LIMITED	6,977	1,166,042	1,184,728
ALAMOS GOLD INC NEW	5,745	198,181	222,130
ALIMENTATION COUCHE-TARD INC	9,626	506,171	526,402
ALTAGAS LTD	4,081	123,752	124,596
ARC RESOURCES LTD	6,282	116,122	118,009
ATKINSREALIS GROUP INC	2,495	177,040	161,267
BANK OF MONTREAL	9,396	1,206,254	1,221,840
BANK OF NOVA SCOTIA	16,419	1,075,168	1,212,545
BARRICK MINING CORP	22,434	767,216	978,536
BOMBARDIER INC	2,465	345,097	419,900
BROOKFIELD CORPORATION	25,687	1,169,405	1,180,955
CAE INC	27,980	798,058	852,005
CAMECO CORP	5,979	517,882	548,197
CANADIAN IMPERIAL BK OF COMM	12,335	1,011,556	1,119,711
CANADIAN NATIONAL RAILWAY CO	6,695	638,922	663,028
CANADIAN NATURAL RESOURCES LTD	26,208	839,231	888,864
CANADIAN PACIFIC KANSAS CITY	12,034	900,468	887,132
CANADIAN TIRE CORP LTD	152	18,157	19,288
CANADIAN UTILITIES LTD	2,506	75,087	78,119
CCL INDUSTRIES INC	930	54,951	58,823
CELESTICA INC	1,584	410,637	469,174
CENOVUS ENERGY INC	18,824	321,977	318,872
CGI INC	1,927	172,177	178,227
CONSTELLATION SOFTWARE INC	265	710,106	638,243
DESCARTES SYS GROUP INC	1,261	117,331	110,769
DOLLARAMA INC	3,201	421,089	479,047
ELEMENT FLEET MANAGEMENT CORP	2,322	61,263	61,067
EMERA INC	5,548	266,996	273,767
EMPIRE CO LTD	2,924	102,455	101,793
ENBRIDGE INC	29,257	1,438,130	1,401,860
FAIRFAX FINANCIAL HOLDINGS LTD	340	586,841	648,844
FIRST QUANTUM MINERALS LTD	9,646	215,489	258,962
FIRSTSERVICE CORP	549	99,331	85,489
FORTIS INC	7,307	371,185	380,396
FRANCO-NEVADA CORP	2,423	518,093	502,913
GFL ENVIRONMENTAL INC	4,599	211,447	197,817
GILDAN ACTIVEWEAR INC	2,343	137,628	146,639
GREAT WEST LIFECO INC	3,526	146,934	174,120
HYDRO ONE LIMITED	4,820	175,840	192,132
IA FINANCIAL CORP INC	1,166	134,386	151,267
IMPERIAL OIL LTD	2,550	227,777	220,594
INTACT FINANCIAL CORP	2,627	506,272	547,593
IVANHOE MINES LTD	10,133	105,542	115,394
KEYERA CORP	4,021	127,175	129,071
KINROSS GOLD CORP	17,004	424,547	479,573
LOBLAW COMPANIES LTD	9,880	394,472	447,240
LUNDIN GOLD INC	1,637	110,275	136,167
LUNDIN MINING CORP	10,135	158,771	218,116
MAGNA INTL INC	3,965	187,858	211,650
MANULIFE FINANCIAL CORP	21,428	687,908	779,115
METRO INC	3,665	247,156	264,137
NATIONAL BANK OF CANADA	4,987	550,192	627,982
OPEN TEXT CORPORATION	3,348	124,719	109,178
PAN AMERICAN SILVER CORP	5,935	231,854	308,105
PEMBINA PIPELINE CORP	7,235	285,986	275,994
POWER CORP CANADA	7,562	340,331	402,442
RB GLOBAL INC	3,191	336,007	328,959
RESTAURANT BRANDS INTL INC	5,278	349,545	360,633

	Units	Cost	Market Value
ROGERS COMMUNICATIONS INC	4,249	153,524	160,599
ROYAL BANK OF CANADA	18,386	2,730,227	3,138,530
SAPUTO INC	4,799	117,707	144,626
SHOPIFY INC	16,304	2,543,071	2,628,622
STANTEC INC	2,481	264,458	234,426
SUN LIFE FINANCIAL INC	7,069	426,995	441,854
SUNCOR ENERGY INC	15,923	653,762	707,663
TC ENERGY CORP	13,777	738,800	759,632
TECK RESOURCES LTD	5,768	249,448	276,502
TELUS CORP	3,598	53,939	47,483
TFI INTERNATIONAL INC	1,046	93,759	108,259
THOMSON REUTERS CORPORATION	1,648	250,790	217,766
TMX GROUP LTD	2,787	104,240	106,194
TOROMONT INDUSTRIES LTD	1,489	168,803	180,375
TORONTO DOMINION BANK	22,713	1,851,114	2,143,464
TOURMALINE OIL CORP	3,770	163,955	169,337
WESTON (GEORGE) LTD	3,552	220,942	245,369
WHEATON PRECIOUS METALS CORP	5,973	649,631	703,121
WHITECAP RESOURCES INC	15,743	119,923	132,077
WSP GLOBAL INC	1,862	365,094	337,585
CAYMAN ISLANDS			
FUTU HOLDINGS LTD	709	120,412	116,425
GRAB HOLDINGS LTD	35,877	213,653	179,026
SEA LTD	5,106	885,456	651,372
CHILE			
ANTOFAGASTA PLC	3,482	132,808	152,497
CHINA			
YANGZIJANG SHIPBUILDING HOLDI	39,000	103,513	105,542
DENMARK			
AP MOLLER - MAERSK A/S	86	170,550	198,101
COLOPLAST A/S	1,223	107,272	104,912
DANSKE BANK A/S	9,117	396,455	454,521
DEMANT A/S	56	1,938	1,889
DSV A/S	2,742	568,874	689,585
GENMAB A/S	833	258,972	257,249
NOVO NORDISK A/S	42,822	2,344,626	2,181,401
NOVONESIS NOVOZYMES B	4,830	298,030	309,120
ORSTED AS	7,159	134,331	137,294
PANDORA A/S	968	123,114	107,001
TRYG A/S	7,696	195,244	201,300
VESTAS WIND SYSTEMS A/S	13,529	277,381	365,038
FINLAND			
ELISA OYJ	1,946	95,801	86,309
FORTUM OYJ	6,546	130,011	139,217
KESKO OYJ	4,257	90,538	96,238
KONE OYJ	4,803	324,224	340,450
METSO OYJ	9,258	130,603	161,420
NESTE OYJ	5,610	106,424	126,870
NOKIA OYJ	70,070	374,027	453,555
NORDEA BANK ABP	38,147	635,602	718,625
ORION OYJ	1,966	150,970	146,715
SAMPO OYJ	45,418	520,285	550,180
STORA ENSO OYJ	4,107	45,342	51,390
UPM-KYMMENE OYJ	2,205	61,779	63,858
FRANCE			
ACCOR SA	4,679	225,708	264,948
AEROPORTS DE PARIS SA	742	99,780	96,880
AIR LIQUIDE SA	8,331	1,680,028	1,566,767
ALSTOM SA	5,705	149,203	168,776
AMUNDI SA	1,120	86,788	92,570
AXA SA	25,977	1,211,982	1,248,561
BIOMERIEUX	635	83,262	82,163

	Units	Cost	Market Value
BNP PARIBAS SA	13,813	1,216,533	1,306,229
BOLLORE SE	14,610	81,558	82,105
BOUYGUES SA	5,726	260,087	296,643
BUREAU VERITAS SA	9,675	304,929	307,909
CAPGEMINI SE	2,119	313,372	350,709
CARREFOUR SA	13,582	206,175	226,409
CIE DE SAINT-GOBAIN SA	5,960	628,645	604,632
CIE GENERALE DES ETABLISSEMENT	10,040	351,068	332,753
COVIVIO SA/FRANCE	2,856	187,637	189,684
CREDIT AGRICOLE SA	18,474	356,621	378,976
DANONE SA	10,811	945,233	974,848
DASSAULT SYSTEMES SE	9,390	302,825	262,098
EDENRED SE	4,825	118,060	107,122
EIFPAGE SA	1,322	169,704	189,490
ESSILORLUXOTTICA SA	4,112	1,367,474	1,299,278
GECINA SA	1,931	185,963	183,092
GETLINK SE	7,840	142,797	144,830
HERMES INTERNATIONAL SCA	455	1,118,516	1,123,451
IPSEN SA	940	126,834	131,202
KERING SA	1,006	348,968	354,752
KLEPIERRE SA	6,877	263,592	272,114
LEGRAND SA	3,708	613,927	550,679
L'OREAL SA	3,434	1,496,242	1,474,076
LVMH MOET HENNESSY LOUIS VUITT	3,365	2,197,962	2,535,255
ORANGE SA	32,897	526,002	548,542
PUBLICIS GROUPE SA	3,559	345,694	368,979
RENAULT SA	3,371	138,381	139,467
REXEL SA	5,631	193,212	221,195
SANOFI SA	15,691	1,526,635	1,521,334
SARTORIUS STEDIM BIOTECH	364	79,278	89,507
SCHNEIDER ELECTRIC SE	7,345	2,076,496	2,011,990
SOCIETE GENERALE SA	10,003	655,667	805,406
SODEXO SA	2,481	150,140	127,021
TOTALENERGIES SE	28,548	1,749,073	1,859,510
UNIBAIL-RODAMCO-WESTFIELD	2,755	287,801	299,238
VEOLIA ENVIRONNEMENT SA	13,067	442,080	454,986
VINCI SA	7,810	1,077,004	1,096,037
GERMANY			
ADIDAS AG	2,295	478,163	451,480
ALLIANZ SE	5,422	2,290,226	2,485,312
BASF SE	12,594	634,013	657,524
BAYER AG	14,045	467,480	605,475
BAYERISCHE MOTOREN WERKE AG	4,309	424,822	470,831
BAYERISCHE MOTOREN WERKE AG	85	7,973	9,129
BEIERSDORF AG	1,771	188,042	194,767
BRENNTAG SE	1,312	76,680	76,366
COMMERZBANK AG	10,279	384,477	434,895
CONTINENTAL AG	1,915	128,898	152,778
CTS EVENTIM AG & CO KGAA	1,229	115,691	112,740
DAIMLER TRUCK HOLDING AG	7,143	293,827	313,018
DELIVERY HERO SE	2,763	77,549	73,722
DEUTSCHE BANK AG	25,222	891,520	980,375
DEUTSCHE BOERSE AG	2,397	633,180	629,197
DEUTSCHE LUFTHANSA AG	12,867	112,221	127,153
DEUTSCHE POST AG	13,336	612,409	729,976
DEUTSCHE TELEKOM AG	48,827	1,630,622	1,582,808
DR ING HC F PORSCHE AG	1,643	81,364	87,981
E.ON SE	33,018	618,594	625,520
EVONIK INDUSTRIES AG	4,792	82,267	75,156
FRESENIUS MEDICAL CARE AG	3,568	184,718	170,834
FRESENIUS SE & CO KGAA	7,758	429,731	446,230
GEA GROUP AG	3,810	277,308	258,509

	Units	Cost	Market Value
HANNOVER RUECK SE	1,185	357,688	370,009
HEIDELBERG MATERIALS AG	2,139	486,011	559,782
HENKEL AG & CO KGAA	1,210	89,974	92,381
HENKEL AG & CO KGAA	2,763	225,021	225,674
HOCHTIEF AG	373	129,794	147,539
INFINEON TECHNOLOGIES AG	16,954	667,764	750,733
KNORR-BREMSE AG	1,280	121,831	143,048
LEG IMMOBILIEN SE	1,130	87,045	82,472
MERCEDES-BENZ GROUP AG	10,337	663,467	729,005
MERCK KGAA	1,861	247,580	266,960
MTU AERO ENGINES AG	2,532	1,115,376	1,055,467
MUENCHENER RUECKVERSICHERUNGS-	2,029	1,304,288	1,339,053
NEMETSCHKE SE	1,052	130,749	114,636
PORSCHE AUTOMOBIL HOLDING SE	3,746	150,039	175,552
RATIONAL AG	108	82,907	83,543
RWE AG	9,093	425,063	483,537
SAP SE	14,063	3,740,030	3,438,716
SARTORIUS AG	335	84,239	96,794
SCOUT24 SE	1,663	198,971	167,516
SIEMENS AG	10,255	2,824,426	2,878,136
SIEMENS ENERGY AG	10,435	1,275,998	1,473,813
SIEMENS HEALTHINEERS AG	4,072	221,175	213,552
SYMRISE AG	1,669	145,087	134,971
TALANX AG	330	42,865	44,022
VOLKSWAGEN AG	3,020	329,623	367,069
VONOVIA SE	10,655	328,128	307,011
ZALANDO SE	3,170	95,390	94,060
HONG KONG			
AIA GROUP LTD	140,600	1,364,318	1,444,024
BOC HONG KONG HOLDINGS LTD	59,000	279,030	298,283
CK ASSET HOLDINGS LTD	35,000	171,549	176,280
CK HUTCHISON HOLDINGS LTD	49,500	327,712	337,209
CK INFRASTRUCTURE HOLDINGS LTD	15,500	102,806	114,703
CLP HOLDINGS LTD	30,500	255,927	272,489
HANG SENG BANK LTD	9,300	154,643	183,407
HENDERSON LAND DEVELOPMENT CO	31,000	109,562	111,830
HKT TRUST & HKT LTD	85,000	126,602	125,607
HONG KONG & CHINA GAS CO LTD	245,000	215,907	220,436
HONG KONG EXCHANGES & CLEARING	12,400	689,884	647,833
HONGKONG LAND HOLDINGS LTD	23,800	151,879	165,183
JARDINE MATHESON HOLDINGS LTD	3,300	208,695	225,072
LINK REIT	56,500	290,873	251,627
MTR CORP LTD	38,000	130,389	145,295
PRUDENTIAL PLC	33,673	472,869	518,431
SINO LAND CO LTD	96,000	122,683	125,788
SITC INTERNATIONAL HOLDINGS CO	23,000	85,696	82,164
SUN HUNG KAI PROPERTIES LTD	22,500	275,214	272,931
SWIRE PACIFIC LTD	10,500	87,985	84,437
TECHTRONIC INDUSTRIES CO LTD	14,500	178,856	166,570
WH GROUP LTD	184,500	192,394	205,388
WHARF HOLDINGS LTD/THE	13,000	37,743	36,310
WHARF REAL ESTATE INVESTMENT C	23,000	68,067	72,465
IRELAND			
AIB GROUP PLC	26,600	245,783	285,653
BANK OF IRELAND GROUP PLC	15,204	256,599	290,688
DCC PLC	2,035	132,839	131,783
EXPERIAN PLC	13,906	671,832	627,566
KERRY GROUP PLC	2,640	238,451	241,845
KINGSPAN GROUP PLC	1,707	141,912	147,408
RYANAIR HOLDINGS PLC	13,079	392,927	453,916
ISRAEL			
AZRIELI GROUP LTD	3,457	350,354	391,012

	Units	Cost	Market Value
CHECK POINT SOFTWARE TECHNOLOG	1,482	296,624	275,000
CYBERARK SOFTWARE LTD	721	349,732	321,609
ICL GROUP LTD	20,365	129,535	116,704
MONDAY.COM LTD	539	99,050	79,535
NICE LTD	1,395	193,017	158,165
NOVA LTD	553	176,230	184,153
PHOENIX FINANCIAL LTD	7,330	279,124	303,096
TEVA PHARMACEUTICAL INDUSTRIES	16,838	355,067	525,514
WIX.COM LTD	927	141,244	96,306
ITALY			
BANCA MEDIOLANUM SPA	4,172	83,789	94,937
BANCA MONTE DEI PASCHI DI SIEN	26,884	237,796	286,015
BANCO BPM SPA	18,639	276,678	282,940
BPER BANCA SPA	23,374	268,230	315,873
BUZZI SPA	1,309	76,473	79,516
ENEL SPA	114,699	1,114,866	1,194,299
ENI SPA	29,105	516,723	551,715
FERRARI NV	1,673	759,120	622,518
FINECOBANK BANCA FINECO SPA	8,033	179,002	208,477
GENERALI	11,758	456,993	493,238
INFRASTRUTTURE WIRELESS ITALIA	195	1,740	1,806
INTESA SANPAOLO SPA	196,305	1,281,748	1,358,721
MONCLER SPA	3,173	188,694	203,802
NEXI SPA	23,671	127,902	116,711
POSTE ITALIANE SPA	10,145	241,471	255,061
PRYSMIAN SPA	3,827	386,016	381,354
RECORDATI INDUSTRIA CHIMICA E	1,877	113,166	106,847
SNAM SPA	29,355	181,058	194,898
TELECOM ITALIA SPA/MILANO	194,200	105,903	116,422
TERNA - RETE ELETTRICA NAZIONA	24,659	252,502	262,039
UNICREDIT SPA	18,998	1,430,258	1,576,126
UNIPOL ASSICURAZIONI SPA	6,804	148,749	163,562
JAPAN			
ADVANTEST CORP	10,200	1,168,025	1,286,826
AEON CO LTD	32,000	410,312	505,444
AGC INC	1,400	47,072	46,417
AISIN CORP	9,000	156,972	168,203
AJINOMOTO CO INC	13,400	374,663	283,231
ASAHI KASEI CORP	16,100	128,860	142,788
ASICS CORP	10,100	259,743	243,154
ASTELLAS PHARMA INC	26,400	294,093	352,494
BANDAI NAMCO HOLDINGS INC	8,000	257,956	213,083
BRIDGESTONE CORP	16,200	373,217	364,158
CANON INC	9,100	268,743	269,202
CAPCOM CO LTD	5,000	135,438	116,250
CENTRAL JAPAN RAILWAY CO	10,200	285,732	282,573
CHIBA BANK LTD/THE	3,100	31,422	34,441
CHUBU ELECTRIC POWER CO INC	11,800	165,886	181,521
CHUGAI PHARMACEUTICAL CO LTD	9,000	419,669	472,795
DAI NIPPON PRINTING CO LTD	10,200	173,380	175,449
DAIFUKU CO LTD	5,100	163,851	160,658
DAI-ICHI LIFE HOLDINGS INC	45,700	349,837	379,157
DAIICHI SANKYO CO LTD	24,000	573,664	510,801
DAIKIN INDUSTRIES LTD	3,300	390,178	423,347
DAITO TRUST CONSTRUCTION CO LT	2,700	53,832	51,459
DAIWA HOUSE INDUSTRY CO LTD	5,500	191,237	182,530
DAIWA SECURITIES GROUP INC	11,900	95,998	104,173
DENSO CORP	23,800	342,825	328,087
DISCO CORP	1,200	396,673	369,821
EAST JAPAN RAILWAY CO	13,200	321,795	349,101
EBARA CORP	6,800	163,725	160,281
EISAI CO LTD	4,100	130,786	121,556

	Units	Cost	Market Value
FANUC CORP	12,700	388,341	493,949
FAST RETAILING CO LTD	2,600	840,877	942,264
FUJI ELECTRIC CO LTD	1,900	130,775	143,939
FUJIFILM HOLDINGS CORP	14,200	343,142	303,196
FUJIKURA LTD	3,500	362,216	390,636
FUJITSU LTD	23,900	593,061	654,842
HANKYU HANSHIN HOLDINGS INC	2,700	76,763	67,860
HIKARI TSUSHIN INC	300	81,824	83,776
HITACHI LTD	60,600	1,748,604	1,878,774
HONDA MOTOR CO LTD	50,000	515,052	489,115
HOYA CORP	4,500	656,387	681,154
IDEMITSU KOSAN CO LTD	11,700	81,496	88,195
IHI CORP	14,500	273,101	255,495
INPEX CORP	11,200	205,154	221,494
ISUZU MOTORS LTD	8,800	115,432	137,095
ITOCHU CORP	80,500	923,782	1,015,442
JAPAN AIRLINES CO LTD	3,500	67,819	65,105
JAPAN EXCHANGE GROUP INC	10,600	119,546	113,062
JAPAN POST BANK CO LTD	18,500	220,471	260,010
JAPAN POST HOLDINGS CO LTD	18,400	179,154	193,362
JAPAN POST INSURANCE CO LTD	3,100	85,730	92,957
JFE HOLDINGS INC	21,200	256,871	269,584
JX ADVANCED METALS CORP	6,900	70,981	86,526
KAJIMA CORP	7,000	214,850	260,859
KANSAI ELECTRIC POWER CO INC/T	13,000	192,893	203,845
KAO CORP	7,100	301,432	283,922
KAWASAKI KISEN KAISHA LTD	5,700	79,669	79,202
KDDI CORP	38,000	610,695	656,898
KEYENCE CORP	2,400	912,439	868,949
KIKKOMAN CORP	12,900	109,104	116,900
KIOXIA HOLDINGS CORP	2,400	149,569	160,574
KOBE BUSSAN CO LTD	3,100	80,486	74,910
KOMATSU LTD	13,000	449,142	415,293
KONAMI GROUP CORP	1,400	205,776	190,697
KUBOTA CORP	12,800	168,420	180,626
KYOCERA CORP	16,100	217,797	225,862
LASERTEC CORP	1,100	164,122	208,624
LY CORP	37,700	116,583	100,314
M3 INC	6,200	96,391	83,905
MAKITA CORP	3,200	101,220	96,595
MARUBENI CORP	20,200	510,538	561,728
MATSUKIYOCOCOKARA & CO	7,900	153,394	137,054
MINEBEA MITSUMI INC	2,300	44,518	46,162
MITSUBISHI CHEMICAL GROUP CORP	14,600	81,972	85,216
MITSUBISHI CORP	44,600	1,056,334	1,021,295
MITSUBISHI ELECTRIC CORP	25,500	680,394	747,579
MITSUBISHI ESTATE CO LTD	13,800	312,904	335,877
MITSUBISHI HEAVY INDUSTRIES LT	43,500	1,164,938	1,064,687
MITSUBISHI UFJ FINANCIAL GROUP	151,200	2,350,048	2,399,493
mitsui & CO LTD	33,700	843,730	995,360
mitsui FUDOSAN CO LTD	34,400	375,804	391,120
mitsui OSK LINES LTD	4,500	133,399	135,012
MIZUHO FINANCIAL GROUP INC	32,600	1,078,824	1,182,968
MONOTARO CO LTD	2,900	40,856	46,545
MS&AD INSURANCE GROUP HOLDINGS	18,600	415,394	437,684
MURATA MANUFACTURING CO LTD	20,600	404,345	427,362
NEC CORP	17,100	565,598	576,210
NEXON CO LTD	5,100	111,672	125,029
NIDEC CORP	10,600	176,084	143,450
NINTENDO CO LTD	14,900	1,252,223	1,005,811
NIPPON BUILDING FUND INC	167	156,318	152,148
NIPPON PAINT HOLDINGS CO LTD	11,500	77,641	76,765

	Units	Cost	Market Value
NIPPON SANSO HOLDINGS CORP	2,700	91,136	80,570
NIPPON STEEL CORP	99,600	405,610	407,055
NIPPON YUSEN KK	5,300	178,751	171,483
NISSAN MOTOR CO LTD	34,300	83,742	85,137
NITORI HOLDINGS CO LTD	4,800	85,231	83,968
NITTO DENKO CORP	9,600	235,288	227,952
NOMURA HOLDINGS INC	34,600	251,911	287,625
NOMURA RESEARCH INSTITUTE LTD	5,200	199,913	200,049
NTT INC	333,100	342,607	335,839
OBAYASHI CORP	10,600	176,550	221,271
OBIC CO LTD	5,200	173,846	163,294
OLYMPUS CORP	12,800	162,010	162,940
ORACLE CORP JAPAN	600	59,361	50,535
ORIENTAL LAND CO LTD/JAPAN	17,500	402,278	323,491
ORIX CORP	19,900	514,979	578,142
OSAKA GAS CO LTD	6,000	174,769	208,116
OTSUKA CORP	3,800	77,563	78,175
OTSUKA HOLDINGS CO LTD	5,800	317,490	327,449
PAN PACIFIC INTERNATIONAL HOLD	24,700	157,093	147,094
PANASONIC HOLDINGS CORP	25,900	297,420	338,597
RAKUTEN GROUP INC	18,100	116,438	116,054
RECRUIT HOLDINGS CO LTD	19,500	1,025,570	1,111,672
RENASAS ELECTRONICS CORP	20,600	247,249	281,934
RESONA HOLDINGS INC	26,600	264,670	252,044
RYOHIN KEIKAKU CO LTD	7,200	138,958	127,837
SANRIO CO LTD	2,600	120,798	81,516
SBI HOLDINGS INC	7,900	173,302	170,378
SCREEN HOLDINGS CO LTD	1,100	101,230	106,577
SECOM CO LTD	9,500	340,465	337,396
SEIBU HOLDINGS INC	2,900	90,351	79,678
SEVEN & I HOLDINGS CO LTD	29,100	385,876	417,623
SG HOLDINGS CO LTD	3,900	38,767	35,732
SHIMADZU CORP	2,800	72,861	74,520
SHIMANO INC	900	100,666	94,958
SHIN-ETSU CHEMICAL CO LTD	21,900	713,649	680,592
SHIONOGI & CO LTD	11,900	204,092	215,176
SHISEIDO CO LTD	5,800	97,096	84,603
SMC CORP	700	228,964	243,574
SOFTBANK CORP	375,300	540,827	514,888
SOFTBANK GROUP CORP	51,200	1,725,086	1,442,478
SOMPO HOLDINGS INC	14,800	461,186	503,525
SONY FINANCIAL GROUP INC	67,500	71,512	71,378
SONY GROUP CORP	79,100	2,270,757	2,020,454
SUBARU CORP	8,600	178,655	184,579
SUMITOMO CORP	15,700	465,425	542,618
SUMITOMO ELECTRIC INDUSTRIES L	10,000	313,306	404,618
SUMITOMO METAL MINING CO LTD	3,500	114,396	140,635
SUMITOMO MITSUI FINANCIAL GROU	47,300	1,319,815	1,521,253
SUMITOMO MITSUI TRUST GROUP IN	6,400	182,477	194,341
SUMITOMO REALTY & DEVELOPMENT	7,400	165,321	185,326
SUNTORY BEVERAGE & FOOD LTD	5,300	163,927	160,052
SUZUKI MOTOR CORP	22,300	329,537	330,977
SYSMEX CORP	5,700	68,590	56,145
T&D HOLDINGS INC	6,900	162,689	158,896
TAISEI CORP	2,800	200,406	265,261
TAKEDA PHARMACEUTICAL CO LTD	22,300	640,396	692,329
TDK CORP	25,700	386,619	363,376
TERUMO CORP	15,100	248,737	219,850
TIS INC	3,000	98,108	100,353
TOHO CO LTD/TOKYO	1,900	119,365	96,820
TOKIO MARINE HOLDINGS INC	25,400	1,035,429	942,365
TOKYO ELECTRON LTD	6,000	1,164,225	1,316,823

	Units	Cost	Market Value
TOKYO GAS CO LTD	4,800	170,787	189,669
TOKYO METRO CO LTD	4,000	44,134	40,685
TOKYU CORP	5,700	67,056	66,653
TOPPAN HOLDINGS INC	4,300	113,291	127,601
TORAY INDUSTRIES INC	16,000	101,958	104,207
TOYOTA INDUSTRIES CORP	2,200	245,292	249,647
TOYOTA MOTOR CORP	126,500	2,491,619	2,704,253
TOYOTA TSUSHO CORP	10,700	311,650	360,596
TREND MICRO INC/JAPAN	1,800	94,267	74,483
TSURUHA HOLDINGS INC	3,300	58,098	60,536
UNICHARM CORP	15,700	100,882	89,926
WEST JAPAN RAILWAY CO	5,100	108,600	101,915
YAMAHA MOTOR CO LTD	12,300	91,091	90,785
YOKOGAWA ELECTRIC CORP	3,100	91,833	99,355
YOKOHAMA FINANCIAL GROUP INC	10,400	78,533	85,661
ZENSHO HOLDINGS CO LTD	1,900	122,395	108,824
ZOZO INC	4,700	41,995	38,845
LUXEMBOURG			
CVC CAPITAL PARTNERS PLC	4,731	82,402	79,172
EUROFINS SCIENTIFIC SE	1,881	135,857	137,481
SPOTIFY TECHNOLOGY SA	2,079	1,396,362	1,207,296
TENARIS SA	6,241	112,837	120,313
MEXICO			
FRESNILLO PLC	4,085	131,048	181,504
NETHERLANDS			
ABN AMRO BANK NV	10,876	342,696	379,385
ADYEN NV	418	686,898	670,241
AEGON LTD	30,814	240,438	237,657
AERCAP HOLDINGS NV	2,361	292,905	339,417
AKZO NOBEL NV	2,935	206,053	203,717
ARGENX SE	879	691,214	739,342
ASM INTERNATIONAL NV	645	397,501	388,570
ASML HOLDING NV	5,180	5,220,417	5,533,451
ASR NEDERLAND NV	4,448	300,346	315,548
BE SEMICONDUCTOR INDUSTRIES NV	1,022	162,442	158,826
EURONEXT NV	1,211	179,648	181,647
EXOR NV	455	39,369	38,536
FERROVIAL SE	7,442	447,318	481,002
IMCD NV	1,098	111,935	99,827
ING GROEP NV	43,003	1,095,823	1,208,094
JDE PEET'S NV	3,698	135,250	138,372
KONINKLIJKE AHOLD DELHAIZE NV	16,149	657,194	661,893
KONINKLIJKE KPN NV	63,913	301,095	298,804
KONINKLIJKE PHILIPS NV	12,224	338,098	330,631
MAGNUM ICE CREAM CO NV/THE	6,848	98,986	108,524
NEBIUS GROUP NV	2,875	264,767	240,652
NN GROUP NV	5,702	406,708	438,679
PROSUS NV	18,192	1,268,055	1,122,888
QIAGEN NV	3,272	150,303	149,247
RANDSTAD NV	3,574	148,356	135,788
STELLANTIS NV	26,437	267,716	291,679
UNIVERSAL MUSIC GROUP NV	19,170	533,168	500,506
WOLTERS KLUWER NV	3,093	402,212	320,930
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	19,851	92,396	95,053
CONTACT ENERGY LTD	13,057	68,792	69,454
FISHER & PAYKEL HEALTHCARE COR	5,592	119,747	121,186
INFRATIL LTD	7,885	55,864	50,230
MERIDIAN ENERGY LTD	26,180	85,828	84,226
XERO LTD	2,364	237,245	178,612
NORWAY			
AKER BP ASA	6,832	174,417	173,727

	Units	Cost	Market Value
DNB BANK ASA	13,120	353,206	365,128
EQUINOR ASA	12,182	295,456	287,806
GJENSIDIGE FORSIKRING ASA	6,603	189,346	197,679
MOWI ASA	9,240	199,923	222,949
NORSK HYDRO ASA	22,256	153,356	171,847
ORKLA ASA	25,984	271,620	289,866
SALMAR ASA	1,474	81,859	90,233
TELENOR ASA	11,221	179,215	163,223
YARA INTERNATIONAL ASA	3,500	128,907	143,308
POLAND			
INPOST SA	5,692	68,336	69,675
PORTUGAL			
BANCO COMERCIAL PORTUGUES SA	158,508	141,355	165,994
EDP SA	53,994	259,079	248,022
GALP ENERGIA SGPS SA	6,122	118,008	104,225
JERONIMO MARTINS SGPS SA	7,344	177,979	174,825
SINGAPORE			
CAPITALAND ASCENDAS REIT	62,500	136,206	137,312
CAPITALAND INTEGRATED COMMERCIAL	93,700	168,534	173,721
DBS GROUP HOLDINGS LTD	26,400	1,075,784	1,154,840
KEPPEL LTD	42,000	301,830	336,976
OVERSEA-CHINESE BANKING CORP L	42,100	555,602	646,395
SEMBCORP INDUSTRIES LTD	18,800	89,535	87,723
SINGAPORE AIRLINES LTD	11,900	60,501	59,165
SINGAPORE TELECOMMUNICATIONS LTD	96,700	314,475	342,453
UNITED OVERSEAS BANK LTD	14,800	398,704	402,867
WILMAR INTERNATIONAL LTD	36,200	82,292	86,500
SPAIN			
ACCIONA SA	628	130,495	136,376
ACS ACTIVIDADES DE CONSTRUCCIO	3,107	258,645	307,953
AENA SME SA	10,623	288,584	297,189
AMADEUS IT GROUP SA	5,586	436,715	409,464
BANCO BILBAO VIZCAYA ARGENTARI	77,752	1,524,593	1,817,469
BANCO DE SABADELL SA	75,172	287,930	294,592
BANCO SANTANDER SA	201,280	2,083,964	2,360,482
BANKINTER SA	11,413	178,613	188,856
CAIXABANK SA	54,548	580,543	665,728
CELLNEX TELECOM SA	4,776	163,263	153,529
EDP RENOVAVEIS SA	6,693	92,958	94,351
ENDESA SA	5,845	194,624	210,268
GRIFOLS SA	4,922	68,792	61,551
IBERDROLA SA	88,291	1,721,481	1,913,220
INDUSTRIA DE DISENO TEXTIL SA	14,332	806,294	943,452
MAPFRE SA	13,684	63,455	68,823
NATURGY ENERGY GROUP SA	2,869	86,431	87,302
REDEIA CORP SA	2,313	44,731	41,209
REPSOL SA	17,051	300,021	319,153
TELEFONICA SA	45,347	221,334	186,031
SWEDEN			
ADDTECH AB	3,783	123,329	134,256
ALFA LAVAL AB	4,034	189,192	203,566
ASSA ABLOY AB	11,326	407,188	438,517
ATLAS COPCO AB	55,457	919,183	953,598
BEIJER REF AB	6,078	95,629	97,650
BOLIDEN AB	3,327	143,539	183,871
EPIROC AB	15,276	310,240	321,471
EQT AB	7,502	261,968	292,315
ESSITY AB	8,052	214,616	231,650
FASTIGHETS AB BALDER	3,511	25,051	25,911
H & M HENNES & MAURITZ AB	5,434	100,595	109,159
HEXAGON AB	23,700	285,357	279,951
INDUSTRIVARDEN AB	3,249	131,745	145,518

	Units	Cost	Market Value
INDUTRADE AB	2,663	64,793	68,928
INVESTMENT AB LATOUR	504	12,689	12,252
INVESTOR AB	23,066	746,417	822,044
LIFCO AB	3,687	129,427	139,154
NIBE INDUSTRIER AB	10,680	41,932	40,920
SANDVIK AB	14,459	415,190	467,705
SECURITAS AB	12,124	183,695	192,928
SKANDINAVISKA ENSKILDA BANKEN	17,610	343,559	371,261
SKANSKA AB	5,224	140,034	142,370
SKF AB	4,604	116,406	122,199
SVENSKA HANDELSBANKEN AB	17,789	234,364	259,079
SWEDBANK AB	10,290	315,531	357,503
SWEDISH ORPHAN BIOVITRUM AB	2,289	74,303	82,192
TELE2 AB	7,588	127,422	127,155
TELEFONAKTIEBOLAGET LM ERICSSO	37,683	328,734	367,377
TELIA CO AB	22,143	85,565	94,477
TRELLEBORG AB	2,417	92,695	102,143
VOLVO AB	21,084	603,911	674,923
SWITZERLAND			
ABB LTD	21,065	1,531,347	1,556,857
ALCON AG	5,874	443,326	466,504
BANQUE CANTONALE VAUDOISE	58	7,132	7,335
BARRY CALLEBAUT AG	55	76,387	90,373
BELIMO HOLDING AG	132	136,151	128,506
BKW AG	415	89,576	88,051
CHOCOLADEFABRIKEN LINDT & SPRU	19	427,293	409,663
CIE FINANCIERE RICHEMONT SA	7,252	1,417,261	1,564,803
COCA-COLA HBC AG	4,346	203,062	224,581
DSM-FIRMENICH AG	3,459	295,235	279,344
EMS-CHEMIE HOLDING AG	55	39,124	38,050
GALDERMA GROUP AG	2,274	413,094	461,497
GEBERIT AG	386	292,224	300,626
GIVAUDAN SA	116	478,184	461,083
GLENCORE PLC	133,269	628,223	723,388
HELVETIA BALOISE HOLDING AG	1,146	282,926	302,063
HOLCIM AG	6,951	594,194	681,301
JULIUS BAER GROUP LTD	2,368	165,225	185,092
KUEHNE + NAGEL INTERNATIONAL A	554	107,091	119,313
LOGITECH INTERNATIONAL SA	1,838	203,646	187,151
LONZA GROUP AG	946	637,961	639,902
NESTLE SA	34,712	3,274,486	3,449,491
NOVARTIS AG	25,519	3,313,011	3,524,481
PARTNERS GROUP HOLDING AG	253	323,967	310,729
ROCHE HOLDING AG	9,915	3,454,681	4,099,036
SANDOZ GROUP AG	6,213	386,007	452,726
SCHINDLER HOLDING AG	1,039	388,102	391,484
SGS SA	3,030	323,797	347,307
SIKA AG	1,842	397,519	377,457
SONOVA HOLDING AG	461	125,587	118,923
STMICROELECTRONICS NV	8,526	234,396	220,818
STRAUMANN HOLDING AG	1,352	151,457	158,288
SWATCH GROUP AG/THE	353	68,695	74,905
SWISS LIFE HOLDING AG	415	450,468	479,361
SWISS PRIME SITE AG	791	112,256	122,891
SWISS RE AG	3,866	720,032	644,549
SWISSCOM AG	282	204,880	204,889
UBS GROUP AG	41,430	1,685,573	1,914,825
VAT GROUP AG	375	161,196	180,039
ZURICH INSURANCE GROUP AG	1,961	1,403,054	1,488,151
UNITED KINGDOM			
3I GROUP PLC	13,343	730,023	579,270
ADMIRAL GROUP PLC	4,919	220,857	210,131

	Units	Cost	Market Value
ANGLO AMERICAN PLC	14,981	567,545	616,029
ASHTED GROUP PLC	5,659	383,005	385,255
ASSOCIATED BRITISH FOODS PLC	5,070	142,748	145,073
ASTRAZENECA PLC	20,803	3,411,892	3,823,500
AUTOTRADER GROUP PLC	12,757	132,738	100,383
AVIVA PLC	38,056	346,487	347,674
BARCLAYS PLC	189,524	989,483	1,200,520
BARRATT REDROW PLC	3,920	20,504	20,041
BP PLC	213,318	1,229,595	1,235,642
BT GROUP PLC	78,801	197,882	194,438
BUNZL PLC	4,091	128,338	113,921
CENTRICA PLC	79,695	180,951	181,071
COCA-COLA EUROPACIFIC PARTNERS	3,872	346,121	351,190
COMPASS GROUP PLC	31,036	1,046,191	985,286
ENDEAVOUR MINING PLC	2,418	106,196	124,932
GSK PLC	55,812	1,236,714	1,368,659
HALEON PLC	118,365	542,490	597,656
HALMA PLC	4,466	209,123	211,191
HIKMA PHARMACEUTICALS PLC	2,390	55,216	49,827
HSBC HOLDINGS PLC	228,465	3,227,713	3,574,121
INFORMA PLC	26,068	323,741	308,549
INTERCONTINENTAL HOTELS GROUP	2,775	342,653	387,878
INTERNATIONAL CONSOLIDATED AIR	23,238	124,091	128,765
INTERTEK GROUP PLC	3,802	244,226	235,284
J SAINSBURY PLC	32,692	145,942	143,766
JD SPORTS FASHION PLC	20,443	26,516	23,162
KINGFISHER PLC	22,723	92,960	95,075
LAND SECURITIES GROUP PLC	14,444	114,480	119,952
LEGAL & GENERAL GROUP PLC	70,926	226,739	248,510
LLOYDS BANKING GROUP PLC	737,007	838,263	969,168
LONDON STOCK EXCHANGE GROUP PL	5,809	678,098	697,983
M&G PLC	41,690	144,910	159,757
MARKS & SPENCER GROUP PLC	23,798	117,553	105,634
MELROSE INDUSTRIES PLC	22,403	190,324	175,878
NATIONAL GRID PLC	69,307	1,021,500	1,065,800
NATWEST GROUP PLC	108,191	794,364	941,607
NEXT PLC	1,565	269,016	287,317
PEARSON PLC	11,395	161,437	160,469
PHOENIX GROUP HOLDINGS PLC	18,138	161,764	178,414
RECKITT BENCKISER GROUP PLC	9,611	744,369	776,444
RELX PLC	26,122	1,200,760	1,054,316
RENTOKIL INITIAL PLC	42,215	225,294	251,601
RIO TINTO PLC	14,189	966,783	1,129,632
ROLLS-ROYCE HOLDINGS PLC	159,667	2,485,315	2,476,387
SAGE GROUP PLC/THE	12,751	189,274	185,276
SCHRODERS PLC	2,086	10,609	11,345
SEGRO PLC	21,661	195,642	209,089
SEVERN TRENT PLC	5,051	179,560	189,472
SHELL PLC	76,667	2,789,207	2,810,245
SMITH & NEPHEW PLC	9,660	173,345	160,470
SMITHS GROUP PLC	8,575	277,253	269,626
SPIRAX GROUP PLC	1,028	94,854	93,811
SSE PLC	16,549	411,870	484,211
STANDARD CHARTERED PLC	26,346	523,050	642,012
TESCO PLC	99,198	596,079	589,342
UNILEVER PLC	30,676	1,958,410	2,001,323
UNITED UTILITIES GROUP PLC	11,927	186,965	191,457
VODAFONE GROUP PLC	261,900	306,316	347,242
WHITBREAD PLC	4,769	199,136	162,453
WISE PLC	15,362	205,189	184,122
Total of International Common Stocks		296,375,578	308,226,390

	Units	Cost	Market Value
Cash Equivalent Securities & Others			1.35%
WTU CASH SWEEP ACCOUNT	3,514,495	3,514,495	3,514,495
Others (Payables, Receivables, etc.)		697,608	699,527
Total of Cash Equivalent Securities		4,212,103	4,214,022
Derivatives			0.01%
C\$ CURRENCY FUTURE (CME)	5	0	2,768
MSCI EAFE FUTURE (NYF)	28	0	16,974
S&P/TSE 60 INDEX FUTURES (MSE)	1	0	1,266
Total of Derivatives			21,007
Total of INTERNATIONAL EQUITY FUND-I		300,587,681	312,461,419