

	Units	Cost	Market Value
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INTERNATIONAL EQUITY INDEX FUND-I

International Equities			98.10%
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International Common Stocks

AUSTRALIA

ANZ GROUP HOLDINGS LTD	49,108	1,151,401	1,204,153
APA GROUP	28,122	172,350	197,718
ASX LTD	2,592	99,572	95,787
BHP GROUP LTD	84,116	2,531,803	3,513,181
BRAMBLES LTD	29,758	479,302	402,022
CAR GROUP LTD	3,328	76,552	59,594
COCHLEAR LTD	1,115	167,607	94,267
COLES GROUP LTD	28,543	435,597	482,183
COMMONWEALTH BANK OF AUSTRALIA	27,599	3,103,370	3,156,432
COMPUTERSHARE LTD	7,379	173,307	196,001
CSL LTD	7,958	976,583	634,232
EVOLUTION MINING LTD	38,420	295,849	313,938
FORTESCUE LTD	33,226	439,013	442,879
GOODMAN GROUP	34,751	731,020	753,833
INSURANCE AUSTRALIA GROUP LTD	52,771	279,764	296,056
LYNAS RARE EARTHS LTD	17,597	188,473	220,639
MACQUARIE GROUP LTD	5,559	810,740	968,071
MEDIBANK PVT LTD	26,605	84,007	91,575
NATIONAL AUSTRALIA BANK LTD	51,375	1,497,381	1,352,165
NORTHERN STAR RESOURCES LTD	24,899	402,243	328,151
ORIGIN ENERGY LTD	34,080	280,025	259,238
PRO MEDICUS LTD	1,224	192,539	173,403
QANTAS AIRWAYS LTD	12,412	85,808	91,971
QBE INSURANCE GROUP LTD	28,933	398,936	505,309
REA GROUP LTD	1,519	206,837	146,866
RIO TINTO LTD	5,724	531,087	682,027
SANTOS LTD	41,962	200,316	208,467
SCENTRE GROUP	59,761	157,509	160,169
SGH LTD	4,846	151,657	157,336
SIGMA HEALTHCARE LTD	88,438	171,164	168,633
SONIC HEALTHCARE LTD	10,226	145,512	146,932
SOUTH32 LTD	79,232	190,093	213,208
STOCKLAND	37,258	137,447	105,634
SUNCORP GROUP LTD	17,241	218,153	230,230
TELSTRA GROUP LTD	60,293	213,709	212,180
TRANSURBAN GROUP	53,246	501,994	531,867
VICINITY LTD	120,041	200,187	213,922
WESFARMERS LTD	18,413	1,054,504	1,156,372
WESTPAC BANKING CORP	56,253	1,476,999	1,376,215
WISETECH GLOBAL LTD	2,701	118,941	62,584
WOODSIDE ENERGY GROUP LTD	28,876	507,057	559,411
WOOLWORTHS GROUP LTD	22,180	431,377	614,906

AUSTRIA

BAWAG GROUP AG	533	86,189	106,932
ERSTE GROUP BANK AG	5,974	611,854	800,846
OMV AG	5,786	328,552	363,209
VERBUND AG	2,057	153,234	130,739

BELGIUM

AGEAS SA/NV	5,288	376,075	423,314
D'IETEREN GROUP	693	128,853	135,101
ELIA GROUP SA/NV	1,348	176,946	214,535
FINANCIERE DE TUBIZE SA	535	131,492	141,350
GROUPE BRUXELLES LAMBERT NV	5,828	528,041	531,378
KBC GROUP NV	6,090	761,477	831,187
LOTUS BAKERIES NV	14	136,709	186,065
SOFINA SA	725	200,680	184,604

	Units	Cost	Market Value
SYENSQO SA	1,639	120,548	121,107
UCB SA	2,292	653,625	686,719
CANADA			
AGNICO EAGLE MINES LIMITED	8,689	1,523,698	1,349,574
ALAMOS GOLD INC NEW	6,521	237,547	197,641
ALIMENTATION COUCHE-TARD INC	11,147	593,792	710,265
ALTAGAS LTD	4,635	142,906	171,156
ARC RESOURCES LTD	5,438	102,188	114,222
ATKINSREALIS GROUP INC	3,038	215,037	188,608
BANK OF MONTREAL	12,286	1,607,157	2,170,736
BANK OF NOVA SCOTIA	23,136	1,622,799	2,010,202
BARRICK MINING CORP	30,903	1,130,436	1,135,923
BOMBARDIER INC	4,703	799,121	1,082,444
BROOKFIELD CORPORATION	31,252	1,405,849	1,332,905
CAE INC	45,604	1,267,680	1,141,426
CAMECO CORP	7,455	679,534	759,609
CANADIAN IMPERIAL BK OF COMM	16,540	1,434,271	1,904,009
CANADIAN NATIONAL RAILWAY CO	8,639	853,336	1,030,591
CANADIAN NATURAL RESOURCES LTD	30,929	1,131,703	1,223,426
CANADIAN PACIFIC KANSAS CITY	14,183	1,070,639	1,229,210
CANADIAN TIRE CORP LTD	191	23,385	26,299
CANADIAN UTILITIES LTD	2,824	86,221	104,938
CCL INDUSTRIES INC	1,025	60,884	66,807
CELESTICA INC	1,974	525,761	719,670
CENOVUS ENERGY INC	23,580	428,289	584,867
CGI INC	974	78,214	62,933
CONSTELLATION SOFTWARE INC	295	745,185	555,172
DESCARTES SYS GROUP INC	1,158	104,413	80,176
DOLLARAMA INC	4,172	547,892	551,719
ELEMENT FLEET MANAGEMENT CORP	2,586	66,970	53,351
EMERA INC	6,292	305,439	333,637
EMPIRE CO LTD	2,692	94,552	94,246
ENBRIDGE INC	38,163	1,916,386	2,068,804
EQUINOX GOLD CORP	5,576	76,130	54,316
FAIRFAX FINANCIAL HOLDINGS LTD	336	578,892	552,459
FIRST QUANTUM MINERALS LTD	19,410	481,937	530,004
FIRSTSERVICE CORP	472	82,821	67,093
FORTIS INC	9,369	487,786	536,551
FRANCO-NEVADA CORP	2,957	654,286	616,786
GFL ENVIRONMENTAL INC	5,202	236,521	191,214
GILDAN ACTIVEWEAR INC	2,413	140,755	124,362
GREAT WEST LIFECO INC	4,051	176,190	258,036
HYDRO ONE LIMITED	5,948	222,871	245,257
IA FINANCIAL CORP INC	1,310	150,316	180,819
IGM FINANCIAL INC	13	617	726
IMPERIAL OIL LTD	3,174	297,962	356,293
INTACT FINANCIAL CORP	2,967	567,155	612,138
IVANHOE MINES LTD	14,247	151,488	111,566
KEYERA CORP	5,335	180,642	214,227
KINROSS GOLD CORP	20,187	530,857	477,801
LOBLAW COMPANIES LTD	11,593	472,602	525,740
LUNDIN GOLD INC	1,851	126,578	99,820
LUNDIN MINING CORP	12,876	225,724	313,653
MAGNA INTL INC	4,437	218,146	291,661
MANULIFE FINANCIAL CORP	26,304	874,466	1,066,436
METRO INC	3,920	264,909	250,548
NATIONAL BANK OF CANADA	6,449	744,189	1,017,794
PAN AMERICAN SILVER CORP	7,654	326,450	343,007
PEMBINA PIPELINE CORP	10,674	438,713	493,694
POWER CORP CANADA	8,847	409,709	551,367
RB GLOBAL INC	3,611	376,157	420,238
RESTAURANT BRANDS INTL INC	6,287	422,062	455,855
ROGERS COMMUNICATIONS INC	4,061	148,245	132,070
ROYAL BANK OF CANADA	22,912	3,549,598	4,742,764

	Units	Cost	Market Value
SAPUTO INC	5,428	137,295	157,168
SHOPIFY INC	20,679	3,074,023	2,365,022
STANTEC INC	2,808	292,637	193,606
SUN LIFE FINANCIAL INC	7,839	481,353	615,241
SUNCOR ENERGY INC	21,257	981,849	1,143,196
TC ENERGY CORP	17,301	958,529	1,145,311
TECK RESOURCES LTD	7,841	363,107	466,840
TELUS CORP	4,009	59,205	42,386
TFI INTERNATIONAL INC	1,182	108,515	170,083
THOMSON REUTERS CORP	2,457	324,833	200,612
TMX GROUP LTD	3,107	115,552	101,680
TOROMONT INDUSTRIES LTD	1,818	216,330	298,850
TORONTO DOMINION BANK	27,119	2,329,307	3,296,141
TOURMALINE OIL CORP	4,164	183,494	174,044
WESTON (GEORGE) LTD	4,021	253,971	288,520
WHEATON PRECIOUS METALS CORP	6,938	783,211	780,186
WHITECAP RESOURCES INC	17,790	142,952	184,703
WSP GLOBAL INC	2,270	428,971	281,360
CAYMAN ISLANDS			
FUTU HOLDINGS LTD	1,529	247,740	143,328
GRAB HOLDINGS LTD	43,814	244,714	165,179
SEA LTD	7,029	1,066,873	673,589
CHILE			
ANTOFAGASTA PLC	4,359	173,901	221,533
CHINA			
YANGZIJANG SHIPBUILDING HOLDI	50,300	135,471	133,584
DENMARK			
AP MOLLER - MAERSK A/S	124	263,386	294,393
COLOPLAST A/S	1,979	157,050	112,924
DANSKE BANK A/S	13,857	635,922	743,872
DEMANT A/S	731	21,782	29,944
DSV A/S	3,644	797,297	865,518
GENMAB A/S	1,014	308,327	277,927
NOVO NORDISK A/S	54,320	2,795,197	2,607,445
NOVONESIS NOVOZYMES B	6,421	394,474	405,994
ORSTED AS	10,210	207,172	229,685
PANDORA A/S	1,158	125,963	133,623
TRYG A/S	10,359	259,859	236,000
VESTAS WIND SYSTEMS A/S	16,498	364,961	466,392
FINLAND			
ELISA OYJ	2,640	129,649	110,908
FORTUM OYJ	8,161	171,261	188,656
KESKO OYJ	6,558	143,861	146,710
KONE OYJ	7,209	485,265	410,505
METSO OYJ	14,308	221,510	248,889
NESTE OYJ	8,341	186,588	271,310
NOKIA OYJ	84,132	497,874	1,114,421
NORDEA BANK ABP	45,183	761,056	858,647
ORION OYJ	1,934	149,351	159,216
SAMPO OYJ	60,309	679,078	634,285
STORA ENSO OYJ	4,164	48,163	44,459
UPM-KYMMENE OYJ	5,092	150,933	135,157
FRANCE			
ACCOR SA	5,290	254,890	307,740
AEROPORTS DE PARIS SA	840	111,667	109,551
AIR LIQUIDE SA	11,254	2,066,684	2,230,061
ALSTOM SA	7,712	208,162	134,268
AMUNDI SA	1,231	96,305	118,213
AXA SA	31,148	1,456,479	1,561,992
AYVENS SA	3,426	44,515	45,196
BIOMERIEUX	951	111,509	74,726
BNP PARIBAS SA	17,300	1,564,501	2,023,212
BOLLORE SE	26,093	146,231	121,070
BOUYGUES SA	6,801	323,436	379,690

	Units	Cost	Market Value
BUREAU VERITAS SA	11,578	362,998	354,887
CAPGEMINI SE	2,539	362,140	255,515
CARREFOUR SA	16,408	258,920	304,979
CIE DE SAINT-GOBAIN SA	7,609	773,065	689,303
CIE GENERALE DES ETABLISSEMENT	12,287	428,820	474,885
COVIVIO SA/FRANCE	3,541	230,629	217,102
CREDIT AGRICOLE SA	25,174	488,191	506,708
DANONE SA	15,095	1,290,006	1,238,748
DASSAULT SYSTEMES SE	14,024	401,378	285,809
EIFPAGE SA	1,619	216,936	239,175
ESSILORLUXOTTICA SA	5,235	1,624,051	982,754
GECINA SA	2,456	228,370	206,751
GETLINK SE	8,896	165,481	189,299
HERMES INTERNATIONAL SCA	486	1,152,991	889,850
IPSEN SA	870	123,630	167,937
KERING SA	1,340	456,125	381,253
KLEPIERRE SA	8,270	317,540	345,964
LEGRAND SA	4,403	718,756	743,645
L'OREAL SA	4,383	1,890,216	1,924,127
LVMH MOET HENNESSY LOUIS VUITT	4,095	2,605,343	2,269,072
ORANGE SA	38,755	653,693	731,452
PUBLICIS GROUPE SA	4,796	457,341	474,317
RENAULT SA	3,940	155,876	113,099
REXEL SA	7,271	260,209	317,928
SANOFI SA	19,732	1,909,184	1,687,182
SARTORIUS STEDIM BIOTECH	479	106,047	99,539
SCHNEIDER ELECTRIC SE	8,923	2,526,907	2,929,284
SOCIETE GENERALE SA	11,855	800,106	1,050,374
SODEXO SA	2,803	166,618	162,352
TOTALENERGIES SE	36,192	2,414,549	2,813,145
UNIBAIL-RODAMCO-WESTFIELD	3,924	422,321	459,257
VEOLIA ENVIRONNEMENT SA	16,936	592,180	705,822
VINCI SA	9,430	1,326,754	1,380,035
GERMANY			
ADIDAS AG	2,915	570,514	598,030
ALLIANZ SE	5,851	2,480,622	2,770,641
BASF SE	16,124	840,598	862,436
BAYER AG	17,166	613,910	949,588
BAYERISCHE MOTOREN WERKE AG	6,302	612,296	412,654
BAYERISCHE MOTOREN WERKE AG	417	43,089	27,395
BEIERSDORF AG	2,464	248,349	212,232
BRENNTAG SE	1,619	103,128	98,442
COMMERZBANK AG	12,905	484,045	549,450
CONTINENTAL AG	2,432	166,283	200,687
CTS EVENTIM AG & CO KGAA	1,405	125,752	82,022
DAIMLER TRUCK HOLDING AG	10,210	447,298	492,691
DELIVERY HERO SE	3,129	84,060	128,808
DEUTSCHE BANK AG	30,920	1,073,443	1,047,563
DEUTSCHE BOERSE AG	3,118	838,906	851,322
DEUTSCHE LUFTHANSA AG	14,250	123,600	163,147
DEUTSCHE POST AG	17,231	824,118	1,046,214
DEUTSCHE TELEKOM AG	60,070	2,045,347	1,638,159
DR ING HC F PORSCHE AG	1,936	93,833	96,338
E.ON SE	42,492	828,850	877,237
EVONIK INDUSTRIES AG	3,800	66,206	68,995
FRESENIUS MEDICAL CARE AG	4,463	225,423	202,046
FRESENIUS SE & CO KGAA	10,618	580,064	485,181
GEA GROUP AG	4,867	352,634	334,065
HANNOVER RUECK SE	1,340	406,916	371,409
HEIDELBERG MATERIALS AG	2,348	529,035	448,169
HENKEL AG & CO KGAA	1,382	102,254	109,351
HENKEL AG & CO KGAA	3,640	293,177	306,087
HOCHTIEF AG	426	153,031	246,991
INFINEON TECHNOLOGIES AG	21,228	866,727	1,982,987

	Units	Cost	Market Value
KNORR-BREMSE AG	1,956	200,321	227,256
LEG IMMOBILIEN SE	0	0	0
MERCEDES-BENZ GROUP AG	14,629	925,025	734,723
MERCK KGAA	2,307	304,461	387,404
MTU AERO ENGINES AG	3,297	1,360,256	1,372,118
MUENCHENER RUECKVERSICHERUNGS-	2,600	1,663,003	1,452,313
NEMETSCHKE SE	661	76,552	40,003
PORSCHE AUTOMOBIL HOLDING SE	4,249	168,075	130,991
RATIONAL AG	149	114,362	109,132
RWE AG	12,957	677,913	839,977
SAP SE	17,574	4,320,875	2,692,979
SARTORIUS AG	456	115,033	119,730
SIEMENS AG	11,890	3,232,654	3,822,958
SIEMENS ENERGY AG	12,775	1,687,468	2,422,693
SIEMENS HEALTHINEERS AG	6,633	328,939	259,368
SYMRISE AG	2,117	182,944	212,585
TALANX AG	789	102,844	99,783
VOLKSWAGEN AG	4,358	466,715	349,349
VONOVIA SE	14,289	423,203	352,786
ZALANDO SE	4,310	124,345	124,949
HONG KONG			
AIA GROUP LTD	164,200	1,634,359	1,506,188
BOC HONG KONG HOLDINGS LTD	77,500	376,785	420,373
CK ASSET HOLDINGS LTD	39,500	197,257	223,597
CK HUTCHISON HOLDINGS LTD	61,500	419,341	522,776
CK INFRASTRUCTURE HOLDINGS LTD	17,500	118,771	133,568
CLP HOLDINGS LTD	34,000	288,885	317,826
HENDERSON LAND DEVELOPMENT CO	35,000	124,400	111,080
HKT TRUST & HKT LTD	81,000	121,413	120,477
HONG KONG & CHINA GAS CO LTD	276,000	244,326	229,463
HONG KONG EXCHANGES & CLEARING	14,000	770,991	650,750
HONGKONG LAND HOLDINGS LTD	24,600	161,016	176,027
JARDINE MATHESON HOLDINGS LTD	3,700	237,409	228,681
LINK REIT	68,200	344,299	318,192
MTR CORP LTD	37,500	131,029	146,335
PRUDENTIAL PLC	42,280	598,878	563,368
SINO LAND CO LTD	108,000	140,567	142,114
SITC INTERNATIONAL HOLDINGS CO	32,000	120,216	128,515
SUN HUNG KAI PROPERTIES LTD	29,500	379,999	425,180
SWIRE PACIFIC LTD	14,000	121,079	146,364
TECHTRONIC INDUSTRIES CO LTD	16,500	205,481	275,489
WH GROUP LTD	209,000	224,681	221,588
WHARF REAL ESTATE INVESTMENT C	33,000	98,383	90,414
IRELAND			
AIB GROUP PLC	34,316	330,615	403,511
BANK OF IRELAND GROUP PLC	15,208	259,392	303,319
EXPERIAN PLC	16,670	771,771	560,911
KERRY GROUP PLC	2,676	237,755	245,905
KINGSPAN GROUP PLC	1,925	160,255	176,183
RYANAIR HOLDINGS PLC	12,367	368,557	387,419
ISRAEL			
AZRIELI GROUP LTD	2,889	312,557	392,688
CHECK POINT SOFTWARE TECHNOLOG	2,941	518,397	386,536
ENLIGHT RENEWABLE ENERGY LTD	2,186	236,931	193,345
HAREL INSURANCE INVESTMENTS &	1,558	95,022	82,049
ICL GROUP LTD	36,162	214,277	181,194
NOVA LTD	713	251,900	378,566
OPC ENERGY LTD	1,684	65,918	52,363
PHOENIX FINANCIAL LTD	8,795	353,171	486,741
TEVA PHARMACEUTICAL INDUSTRIES	23,988	583,057	812,713
TOWER SEMICONDUCTOR LTD	1,977	297,754	508,346
ITALY			
BANCA MEDIOLANUM SPA	557	11,277	13,880
BANCA MONTE DEI PASCHI DI SIEN	34,757	310,612	431,843

	Units	Cost	Market Value
BANCO BPM SPA	21,307	313,943	368,235
BPER BANCA SPA	29,405	350,916	461,831
BUZZI SPA	1,164	66,570	59,632
ENEL SPA	148,059	1,487,701	1,702,172
ENI SPA	34,969	683,320	818,448
FERRARI NV	2,050	889,543	760,202
FINECOBANK BANCA FINECO SPA	9,938	223,017	249,476
GENERALI	9,787	383,884	476,869
INTESA SANPAOLO SPA	229,540	1,488,717	1,573,312
MONCLER SPA	3,073	184,266	178,409
POSTE ITALIANE SPA	11,431	271,632	374,135
PRYSMIAN SPA	4,664	485,885	783,961
RECORDATI INDUSTRIA CHIMICA E	1,824	109,099	106,994
SNAM SPA	35,703	230,151	257,134
TELECOM ITALIA SPA/MILANO	31,179	191,875	284,348
TERNA - RETE ELETTRICA NAZIONA	29,569	309,630	346,176
UNICREDIT SPA	22,749	1,713,113	2,036,538
UNIPOL ASSICURAZIONI SPA	7,699	169,634	215,009
JAPAN			
ADVANTEST CORP	12,300	1,501,564	2,501,368
AEON CO LTD	41,800	525,368	345,125
AISIN CORP	10,200	173,543	137,884
AJINOMOTO CO INC	15,800	439,161	575,003
ANA HOLDINGS INC	1,200	21,880	21,988
ASAHI KASEI CORP	20,300	170,685	224,013
ASICS CORP	10,300	267,356	280,227
ASTELLAS PHARMA INC	32,300	390,298	434,422
BANDAI NAMCO HOLDINGS INC	11,100	333,419	259,510
BRIDGESTONE CORP	22,600	510,736	476,049
CANON INC	7,000	204,170	178,955
CAPCOM CO LTD	6,400	161,211	118,832
CENTRAL JAPAN RAILWAY CO	12,900	357,321	276,970
CHIBA BANK LTD/THE	7,700	95,151	117,154
CHUBU ELECTRIC POWER CO INC	14,600	213,064	274,668
CHUGAI PHARMACEUTICAL CO LTD	11,000	531,682	509,511
DAI NIPPON PRINTING CO LTD	12,700	219,382	232,662
DAIFUKU CO LTD	7,700	254,159	342,695
DAIICHI LIFE GROUP INC	54,600	433,112	598,699
DAIICHI SANKYO CO LTD	32,000	712,523	513,754
DAIKIN INDUSTRIES LTD	4,200	504,377	638,252
DAITO TRUST CONSTRUCTION CO LT	4,500	95,789	85,869
DAIWA HOUSE INDUSTRY CO LTD	6,400	214,629	173,334
DAIWA SECURITIES GROUP INC	18,000	154,239	177,066
DENSO CORP	30,900	432,031	357,074
DISCO CORP	1,500	515,475	762,680
EAST JAPAN RAILWAY CO	16,600	401,392	348,088
EBARA CORP	9,300	234,675	364,881
EISAI CO LTD	5,200	165,747	131,471
FANUC CORP	17,100	558,484	782,236
FAST RETAILING CO LTD	3,300	1,123,350	1,688,436
FUJI ELECTRIC CO LTD	2,400	167,897	203,177
FUJIFILM HOLDINGS CORP	16,800	389,394	361,497
FUJIKURA LTD	24,600	504,199	955,346
FUJITSU LTD	31,300	760,020	624,900
FURUKAWA ELECTRIC CO LTD	10,000	327,086	297,522
HANKYU HANSHIN HOLDINGS INC	3,800	109,485	99,979
HIKARI TSUSHIN INC	200	55,121	43,782
HITACHI LTD	75,200	2,193,669	2,090,674
HONDA MOTOR CO LTD	67,300	657,096	609,949
HOYA CORP	5,500	828,084	887,358
IBIDEN CO LTD	4,100	246,156	615,828
IDEMITSU KOSAN CO LTD	15,200	115,615	111,691
IHI CORP	18,200	349,265	307,651
INPEX CORP	14,100	291,939	284,233

	Units	Cost	Market Value
ISUZU MOTORS LTD	11,300	152,258	149,487
ITOCHU CORP	114,000	1,354,997	1,311,405
JAPAN EXCHANGE GROUP INC	15,200	172,793	191,649
JAPAN POST BANK CO LTD	29,400	414,154	560,288
JAPAN POST HOLDINGS CO LTD	24,200	246,406	324,573
JAPAN POST INSURANCE CO LTD	11,300	105,807	106,596
JFE HOLDINGS INC	24,600	293,702	237,056
JX ADVANCED METALS CORP	9,700	146,128	268,434
KANSAI ELECTRIC POWER CO INC/T	17,800	270,889	250,275
KAO CORP	21,000	435,380	416,485
KAWASAKI KISEN KAISHA LTD	7,600	111,458	116,579
KDDI CORP	48,700	794,977	821,870
KEYENCE CORP	3,300	1,266,393	1,663,345
KIKKOMAN CORP	16,500	142,945	169,299
KIOXIA HOLDINGS CORP	5,300	1,255,149	3,010,329
KOMATSU LTD	16,000	568,761	626,520
KONAMI GROUP CORP	1,800	258,354	196,811
KUBOTA CORP	22,700	325,854	380,202
KYOCERA CORP	20,700	288,399	459,138
LASERTEC CORP	1,200	205,258	373,530
LY CORP	49,900	147,305	133,538
MAKITA CORP	5,100	163,827	182,667
MARUBENI CORP	28,400	806,929	827,358
MINEBEA MITSUMI INC	4,500	86,706	133,594
MITSUBISHI CHEMICAL GROUP CORP	20,000	114,511	139,018
MITSUBISHI CORP	54,600	1,423,324	1,469,324
MITSUBISHI ELECTRIC CORP	31,600	887,620	1,159,308
MITSUBISHI ESTATE CO LTD	18,000	429,770	458,332
MITSUBISHI UFJ FINANCIAL GROUP	187,900	2,982,347	3,729,184
mitsui & co ltd	43,200	1,195,398	1,203,694
mitsui fudosan co ltd	45,500	495,916	419,368
mitsui kinzoku co ltd	900	285,745	241,096
mitsui osk lines ltd	6,600	218,690	211,377
MIZUHO FINANCIAL GROUP INC	41,100	1,435,114	1,974,432
MS&AD INSURANCE GROUP HOLDINGS	24,600	571,012	642,757
MURATA MANUFACTURING CO LTD	26,900	551,463	1,939,559
NEC CORP	20,600	652,930	500,313
NEXON CO LTD	7,300	162,593	97,146
NIDEC CORP	14,900	233,352	244,865
NINTENDO CO LTD	19,200	1,462,910	806,643
NIPPON BUILDING FUND INC	189	174,740	146,262
NIPPON PAINT HOLDINGS CO LTD	18,900	125,422	123,068
NIPPON SANSO HOLDINGS CORP	3,000	101,821	110,735
NIPPON STEEL CORP	128,100	510,911	424,480
NIPPON YUSEN KK	7,100	246,967	228,433
NISSAN MOTOR CO LTD	54,000	129,120	100,286
NITORI HOLDINGS CO LTD	11,000	184,436	163,564
NITTO DENKO CORP	11,600	276,913	228,606
NOMURA HOLDINGS INC	47,800	361,247	417,282
NOMURA RESEARCH INSTITUTE LTD	6,500	235,566	184,241
NTT INC	471,900	477,991	421,058
OBAYASHI CORP	14,400	273,013	291,614
OBIC CO LTD	5,900	185,016	138,395
OLYMPUS CORP	17,800	215,475	187,184
ORACLE CORP JAPAN	0	0	0
ORIENTAL LAND CO LTD/JAPAN	24,400	517,182	373,679
ORIX CORP	18,600	494,696	705,241
OSAKA GAS CO LTD	7,300	227,445	245,662
OTSUKA CORP	3,400	68,758	58,237
OTSUKA HOLDINGS CO LTD	7,000	401,931	463,855
PAN PACIFIC INTERNATIONAL HOLD	31,000	195,291	158,291
PANASONIC HOLDINGS CORP	35,300	457,185	991,571
RAKUTEN GROUP INC	47,800	232,627	223,112
RECRUIT HOLDINGS CO LTD	23,300	1,190,794	1,622,599

	Units	Cost	Market Value
RENESAS ELECTRONICS CORP	28,000	379,189	846,186
RESONA HOLDINGS INC	32,900	336,779	429,296
RESONAC HOLDINGS CORP	2,300	270,537	256,578
RYOHIN KEIKAKU CO LTD	9,300	182,781	203,264
SANRIO CO LTD	19,000	151,840	128,474
SBI HOLDINGS INC	11,800	252,694	192,008
SCREEN HOLDINGS CO LTD	2,600	134,332	290,767
SECOM CO LTD	13,000	473,668	516,824
SEIBU HOLDINGS INC	4,000	121,230	78,178
SEVEN & I HOLDINGS CO LTD	39,100	517,919	471,539
SHIMANO INC	1,200	132,534	128,218
SHIMIZU CORP	6,300	127,277	99,948
SHIN-ETSU CHEMICAL CO LTD	26,900	917,251	1,173,549
SHIONOGI & CO LTD	14,300	257,048	244,777
SHISEIDO CO LTD	9,800	171,714	158,547
SMC CORP	1,100	384,377	489,675
SOFTBANK CORP	479,700	679,741	614,243
SOFTBANK GROUP CORP	62,700	2,016,993	2,353,369
SOMPO HOLDINGS INC	16,800	543,038	641,123
SONY GROUP CORP	96,100	2,605,931	1,927,888
SUBARU CORP	13,000	252,774	191,647
SUMITOMO CORP	84,800	686,349	815,062
SUMITOMO ELECTRIC INDUSTRIES L	48,400	465,228	893,781
SUMITOMO METAL MINING CO LTD	5,100	228,698	238,438
SUMITOMO MITSUI FINANCIAL GROU	60,000	1,750,502	2,346,803
SUMITOMO MITSUI TRUST GROUP IN	7,100	208,834	265,164
SUNTORY BEVERAGE & FOOD LTD	6,700	204,324	185,450
SUZUKI MOTOR CORP	32,200	452,069	387,763
T&D HOLDINGS INC	7,100	170,332	210,413
TAISEI CORP	3,400	263,131	301,461
TAKEDA PHARMACEUTICAL CO LTD	28,400	861,970	897,013
TDK CORP	31,100	456,264	694,954
TERUMO CORP	20,600	314,131	283,585
TOHO CO LTD/TOKYO	17,100	197,479	136,752
TOKIO MARINE HOLDINGS INC	30,900	1,281,002	1,368,861
TOKYO ELECTRON LTD	7,400	1,558,534	3,580,134
TOKYO GAS CO LTD	6,500	246,348	244,520
TOPPAN HOLDINGS INC	4,900	129,153	155,472
TORAY INDUSTRIES INC	21,000	138,020	145,837
TOYOTA MOTOR CORP	159,400	3,178,309	2,674,331
TOYOTA TSUSHO CORP	15,300	491,874	571,057
UNICHARM CORP	30,300	187,233	176,363
WEST JAPAN RAILWAY CO	7,900	162,757	132,547
YAMAHA MOTOR CO LTD	19,600	143,424	148,451
YOKOGAWA ELECTRIC CORP	3,500	104,193	123,005
YOKOHAMA FINANCIAL GROUP INC	13,800	110,299	147,487
ZENSHO HOLDINGS CO LTD	2,900	176,765	143,933
LUXEMBOURG			
CVC CAPITAL PARTNERS PLC	6,674	110,307	97,042
EUROFINS SCIENTIFIC SE	1,895	137,022	148,650
SPOTIFY TECHNOLOGY SA	2,585	1,647,439	1,186,851
TENARIS SA	7,050	136,393	195,216
MEXICO			
FRESNILLO PLC	4,973	173,449	181,339
NETHERLANDS			
ABN AMRO BANK NV	12,365	392,489	526,217
ADYEN NV	561	853,353	524,238
AEGON LTD	28,764	223,663	244,716
AERCAP HOLDINGS NV	3,124	398,959	455,417
AKZO NOBEL NV	4,149	278,573	281,571
ARGENX SE	1,086	848,309	1,008,010
ASM INTERNATIONAL NV	768	494,061	879,671
ASML HOLDING NV	6,519	7,098,363	12,936,675
ASR NEDERLAND NV	5,036	344,067	380,355

	Units	Cost	Market Value
BE SEMICONDUCTOR INDUSTRIES NV	1,245	212,001	409,063
EURONEXT NV	1,472	222,392	235,640
EXOR NV	740	59,242	56,729
FERROVIAL NV	8,413	510,252	577,490
ING GROEP NV	57,141	1,488,868	1,808,898
KONINKLIJKE AHOLD DELHAIZE NV	18,054	769,339	727,034
KONINKLIJKE KPN NV	82,603	403,507	410,034
KONINKLIJKE PHILIPS NV	19,945	551,951	542,276
MAGNUM ICE CREAM CO NV/THE	13,764	193,264	239,726
NEBIUS GROUP NV	3,737	362,921	1,032,047
NN GROUP NV	6,352	458,841	556,911
PROSUS NV	24,255	1,571,501	1,054,879
QIAGEN NV	4,709	208,942	182,581
RANDSTAD NV	0	0	0
STELLANTIS NV	32,528	312,939	185,227
UNIVERSAL MUSIC GROUP NV	24,911	654,849	522,144
WOLTERS KLUWER NV	4,144	482,773	267,995
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	32,292	151,895	153,511
CONTACT ENERGY LTD	18,656	99,123	99,015
FISHER & PAYKEL HEALTHCARE COR	7,176	155,130	158,974
INFRATIL LTD	11,980	84,269	105,283
MERIDIAN ENERGY LTD	30,264	98,728	100,299
XERO LTD	2,276	183,623	114,478
NORWAY			
AKER BP ASA	4,607	129,592	140,185
DNB BANK ASA	18,456	522,004	549,137
EQUINOR ASA	15,038	411,814	472,684
GJENSIDIGE FORSIKRING ASA	6,686	189,850	181,075
MOWI ASA	12,281	268,422	227,209
NORSK HYDRO ASA	27,580	210,934	248,692
ORKLA ASA	29,557	316,289	311,451
SALMAR ASA	2,004	113,417	93,906
TELENOR ASA	11,551	186,403	166,056
YARA INTERNATIONAL ASA	3,928	153,672	172,762
POLAND			
INPOST SA	6,982	97,053	123,016
PORTUGAL			
BANCO COMERCIAL PORTUGUES SA	232,998	217,246	275,982
EDP SA	73,158	357,450	383,236
GALP ENERGIA SGPS SA	10,905	222,979	232,313
JERONIMO MARTINS SGPS SA	11,532	277,825	221,027
SINGAPORE			
CAPITALAND ASCENDAS REIT	64,250	139,440	123,973
CAPITALAND INTEGRATED COMMERC	106,100	190,728	195,061
DBS GROUP HOLDINGS LTD	34,400	1,438,804	1,738,526
KEPPEL LTD	46,800	361,278	398,778
OVERSEA-CHINESE BANKING CORP L	44,900	614,369	863,931
SEBACORP INDUSTRIES LTD	21,200	101,956	104,440
SINGAPORE AIRLINES LTD	1,800	9,282	10,734
SINGAPORE EXCHANGE LTD	12,900	194,579	241,376
SINGAPORE TELECOMMUNICATIONS L	117,100	391,193	401,357
UNITED OVERSEAS BANK LTD	15,400	418,314	474,916
WILMAR INTERNATIONAL LTD	40,900	96,403	114,566
SPAIN			
ACCIONA SA	710	152,067	225,157
ACS ACTIVIDADES DE CONSTRUCCIO	7,062	318,250	529,148
AENA SME SA	12,031	330,375	366,964
AMADEUS IT GROUP SA	4,864	364,348	279,515
BANCO BILBAO VIZCAYA ARGENTARI	89,503	1,791,303	2,246,652
BANCO DE SABADELL SA	85,005	323,171	302,138
BANCO SANTANDER SA	233,133	2,452,197	3,227,168
BANKINTER SA	12,845	201,085	215,646
CAIXABANK SA	61,629	669,870	875,277

	Units	Cost	Market Value
CELLNEX TELECOM SA	5,919	200,288	177,356
EDP RENEWABLES SA	10,248	148,683	166,080
ENDESA SA	7,043	242,835	321,159
IBERDROLA SA	103,150	2,071,507	2,571,526
INDUSTRIA DE DISENO TEXTIL SA	16,451	930,138	1,037,447
MAPFRE SA	11,382	52,540	56,369
NATURGY ENERGY GROUP SA	5,845	184,003	183,522
REDEIA CORP SA	2,879	54,279	49,019
REPSOL SA	19,207	360,405	478,449
TELEFONICA SA	51,158	243,936	205,742
SWEDEN			
ADDTECH AB	4,873	160,239	172,088
ALFA LAVAL AB	6,083	306,032	362,852
ASSA ABLOY AB	9,948	359,962	352,067
ATLAS COPCO AB	74,187	1,251,989	1,435,954
BEIJER REF AB	6,878	106,555	100,970
BOLIDEN AB	5,228	254,261	295,740
EPIROC AB	21,216	458,644	533,726
EQT AB	9,008	309,934	255,337
ESSITY AB	14,371	382,731	407,377
H & M HENNES & MAURITZ AB	7,216	133,752	124,381
HEXAGON AB	21,846	212,348	181,053
INDUSTRIVARDEN AB	4,521	197,026	249,122
INDUTRADE AB	3,891	93,388	80,644
INVESTMENT AB LATOUR	2,140	51,506	42,609
INVESTOR AB	24,223	819,938	1,008,125
LIFCO AB	4,608	160,738	151,276
NIBE INDUSTRIER AB	8,047	31,864	29,970
SAGAX AB	1,016	20,038	16,196
SANDVIK AB	21,279	676,213	880,037
SECURITAS AB	13,696	209,956	225,349
SKANDINAVISKA ENSKILDA BANKEN	23,787	459,562	474,309
SKANSKA AB	5,934	159,176	159,115
SKF AB	7,427	187,432	191,067
SVENSKA HANDELSBANKEN AB	20,639	274,285	304,266
SWEDBANK AB	13,928	442,546	521,154
TELE2 AB	7,325	128,547	127,656
TELEFONAKTIEBOLAGET LM ERICSSO	37,664	360,872	421,202
TELIA CO AB	9,277	38,631	45,257
TRELLEBORG AB	3,640	141,414	151,890
VOLVO AB	29,278	879,726	997,239
SWITZERLAND			
ABB LTD	24,664	1,878,260	2,680,550
ALCON AG	7,992	605,169	541,311
BANQUE CANTONALE VAUDOISE	314	48,389	46,085
BARRY CALLEBAUT AG	99	146,411	137,471
BELIMO HOLDING AG	174	171,322	196,515
BKW AG	568	120,160	95,791
CHOCOLADEFABRIKEN LINDT & SPRU	28	551,335	433,695
CIE FINANCIERE RICHEMONT SA	9,352	1,817,417	2,173,720
COCA-COLA HBC AG	4,997	243,263	326,375
DSM-FIRMENICH AG	3,686	302,561	349,890
EMS-CHEMIE HOLDING AG	90	67,644	77,360
GALDERMA GROUP AG	3,255	600,046	741,435
GEBERIT AG	536	399,369	358,274
GIVAUDAN SA	156	620,214	662,169
GLENCORE PLC	172,230	927,462	1,175,435
HELVETIA BALOISE HOLDING AG	1,486	371,548	384,359
HOLCIM AG	8,832	758,554	800,953
JULIUS BAER GROUP LTD	3,401	245,046	294,466
KUEHNE + NAGEL INTERNATIONAL A	459	106,495	111,555
LOGITECH INTERNATIONAL SA	1,864	195,881	175,109
LONZA GROUP AG	995	662,929	672,616
NESTLE SA	43,480	4,150,428	4,472,611

	Units	Cost	Market Value
NOVARTIS AG	32,706	4,409,546	5,129,915
PARTNERS GROUP HOLDING AG	353	432,312	289,520
ROCHE HOLDING AG	12,350	4,436,914	5,093,864
SANDOZ GROUP AG	7,324	473,986	662,958
SCHINDLER HOLDING AG	1,663	606,788	550,518
SGS SA	4,579	500,049	531,559
SIKA AG	2,480	509,899	511,843
SONOVA HOLDING AG	700	179,483	166,530
STMICROELECTRONICS NV	10,679	316,650	797,894
STRAUMANN HOLDING AG	1,901	209,513	250,433
SWATCH GROUP AG/THE	575	119,694	140,899
SWISS LIFE HOLDING AG	562	615,221	619,318
SWISS PRIME SITE AG	1,171	177,862	191,428
SWISS RE AG	4,908	892,772	782,180
SWISSCOM AG	466	355,608	360,235
UBS GROUP AG	50,778	2,077,174	2,519,683
VAT GROUP AG	507	243,592	444,293
ZURICH INSURANCE GROUP AG	2,591	1,856,474	1,916,784
UNITED KINGDOM			
3I GROUP PLC	16,142	827,770	533,070
ADMIRAL GROUP PLC	5,501	245,319	260,012
AIRTEL AFRICA PLC	4,060	21,259	17,662
ANGLO AMERICAN PLC	19,582	788,493	959,654
ASSOCIATED BRITISH FOODS PLC	6,520	179,424	171,957
ASTRAZENECA PLC	25,422	4,345,847	4,758,777
AVIVA PLC	47,361	424,396	408,887
BARCLAYS PLC	219,046	1,154,851	1,471,894
BP PLC	262,839	1,598,715	1,618,598
BT GROUP PLC	80,365	207,223	202,788
BUNZL PLC	5,279	164,847	184,299
CENTRICA PLC	90,279	210,778	204,726
COCA-COLA EUROPACIFIC PARTNERS	5,018	458,588	502,151
COMPASS GROUP PLC	35,800	1,178,437	1,156,676
ENDEAVOUR MINING PLC	2,733	125,195	135,303
GSK PLC	66,860	1,566,957	1,755,394
HALEON PLC	156,660	729,447	723,314
HALMA PLC	7,429	392,044	388,351
HSBC HOLDINGS PLC	279,205	4,106,745	5,306,824
INFORMA PLC	32,270	386,753	387,499
INTERCONTINENTAL HOTELS GROUP	3,139	390,593	541,430
INTERNATIONAL CONSOLIDATED AIR	19,931	104,783	126,532
INTERTEK GROUP PLC	4,698	288,639	362,207
J SAINSBURY PLC	41,224	185,312	175,055
KINGFISHER PLC	30,804	124,957	115,928
LAND SECURITIES GROUP PLC	18,831	148,152	162,812
LEGAL & GENERAL GROUP PLC	88,386	286,048	335,854
LLOYDS BANKING GROUP PLC	967,247	1,136,279	1,428,097
LONDON STOCK EXCHANGE GROUP PL	7,247	849,642	785,219
M&G PLC	47,337	165,359	211,344
MARKS & SPENCER GROUP PLC	34,925	169,307	172,534
MELROSE INDUSTRIES PLC	28,171	229,000	177,750
NATIONAL GRID PLC	88,519	1,352,738	1,466,476
NATWEST GROUP PLC	130,526	969,115	1,151,147
NEXT PLC	1,970	340,800	380,409
PEARSON PLC	11,188	156,851	177,747
RECKITT BENCKISER GROUP PLC	11,591	914,182	756,108
RELX PLC	30,790	1,354,781	970,408
RENTOKIL INITIAL PLC	55,687	311,742	315,461
RIO TINTO PLC	19,789	1,498,420	1,872,825
ROLLS-ROYCE HOLDINGS PLC	199,734	3,150,854	3,837,238
SAGE GROUP PLC/THE	14,449	208,169	156,574
SCHRODERS PLC	10,687	77,975	83,337
SEGRO PLC	28,323	257,490	329,309
SEVERN TRENT PLC	6,172	226,769	241,366

	Units	Cost	Market Value
SHELL PLC	93,898	3,566,951	3,639,267
SMITH & NEPHEW PLC	14,404	250,086	207,177
SMITHS GROUP PLC	10,309	331,891	350,498
SPIRAX GROUP PLC	1,382	128,498	125,471
SSE PLC	20,792	559,764	672,387
STANDARD CHARTERED PLC	32,751	664,056	888,243
STANDARD LIFE PLC	20,552	183,513	227,340
TESCO PLC	119,537	726,339	730,337
UNILEVER PLC	38,225	2,415,206	2,295,761
UNITED UTILITIES GROUP PLC	14,571	234,525	252,970
VERISURE PLC	3,279	36,386	36,618
VODAFONE GROUP PLC	320,728	394,880	424,035
WHITBREAD PLC	0	0	0
WISE GROUP PLC	16,880	220,271	202,679
UNITED STATES			
OCTAVE INTELLIGENCE PLC	2,184	39,689	35,294
SUNBELT RENTALS HOLDINGS INC	6,630	447,168	484,168
Total of International Common Stocks		372,868,180	413,820,098
Cash Equivalent Securities & Others			1.89%
BNY MELLON CASH RESERVE	9,000	9,000	9,000
WTU CASH SWEEP ACCOUNT	6,482,432	6,482,432	6,482,432
Others (Payables, Receiveables, etc.)		1,513,618	1,490,299
Total of Cash Equivalent Securities		8,005,050	7,981,731
Derivatives			0.00%
C\$ CURRENCY FUTURE (CME)	8	0	-11,476
MINI S&P/TSX 60 FUTURE (MSE)	2	0	-148
MSCI EAFE FUTURE (NYF)	42	0	30,658
S&P/TSX 60 INDEX FUTURE (MSE)	2	0	357
Total of Derivatives			19,391
Total of INTERNATIONAL EQUITY INDEX FUND-I		380,873,230	421,821,220