



**WIEFX**  
**30-Nov-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
AI FP	AIR LIQUIDE SA	25,000.000	\$ 4,168,001.99
2802 JP	AJINOMOTO CO. INC.	54,000.000	\$ 2,283,514.05
ALV GR	ALLIANZ A.G. (REGISTERED)	7,400.000	\$ 2,290,201.46
ASML NA	ASML HOLDING	5,500.000	\$ 3,785,389.45
ASSAB S	ASSA ABLOY AB CLASS B	72,300.000	\$ 2,226,880.06
ATCOA S	ATLAS COPCO AB	141,600.000	\$ 2,260,938.33
BCE CN	BCE INC	55,600.000	\$ 1,505,010.17
BXB AU	BRAMBLES LTD. NPV	340,100.000	\$ 4,227,416.38
CNR CN	CANADIAN NAT L RAILWAY INC.	41,300.000	\$ 4,611,535.90
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	12,000.000	\$ 2,184,000.00
8331 JP	CHIBA BANK (THE) LTD.	161,400.000	\$ 1,351,871.84
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	24,000.000	\$ 3,339,883.40
CPG LN	COMPASS GRP.	82,600.000	\$ 2,833,463.58
CRDA LN	CRODA INTERNATIONAL PLC	18,400.000	\$ 808,330.49
DSY	DASSAULT SYSTEMES SE	43,300.000	\$ 1,497,082.06
DBS SP	DBS GROUP HOLDINGS LTD.	124,900.000	\$ 3,968,214.46
DB1 GR	DEUTSCHE BOERSE AG	18,000.000	\$ 4,220,083.67
EDEN FP	EDENRED EUR2	37,000.000	\$ 1,225,418.74
EQNR NO	EQUINOR ASA	96,200.000	\$ 2,333,623.21
EL FP	ESSILORLUXOTTICA	8,500.000	\$ 2,066,991.45
EXPN LN	EXPERIAN PLC	43,500.000	\$ 2,075,432.47
FBK	FINECOBANK SPA NPV	102,000.000	\$ 1,640,227.08
HNR1 GR	HANNOVER RUECK SE	10,400.000	\$ 2,720,241.11
ITX SM	INDITEX S.A.	56,100.000	\$ 3,091,048.09
INGA NA	ING GROEP NV	123,000.000	\$ 1,907,083.49
1605 JP	INPEX HOLDINGS INC.	154,100.000	\$ 2,058,928.26
IAG AU	INSURANCE AUSTRALIA GROUP LTD	767,000.000	\$ 4,253,185.37
IFC CN	INTACT FINL CORP COM	11,200.000	\$ 2,133,131.45
JMAT LN	JOHNSON MATTHEY PLC	96,700.000	\$ 1,649,793.75
2371 JP	KAKAKU.COM. INC NPV	112,300.000	\$ 1,883,847.04
KNEBV F	KONE OYJ CLASS B SHS	77,000.000	\$ 4,005,035.61
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	38,000.000	\$ 1,311,807.82
OR FP	L OREAL S.A.	4,500.000	\$ 1,564,806.77
LR FP	LEGRAND PROMESSES	32,000.000	\$ 3,208,261.78
MG CN	MAGNA INTERNATIONAL INC COM NPV	39,600.000	\$ 1,799,627.18
MRK GR	MERCK KGAA	21,700.000	\$ 3,249,046.89
8802 JP	MITSUBISHI ESTATE CO. LTD.	118,500.000	\$ 1,682,894.51
NG/ LN	NATIONAL GRID PLC	269,300.000	\$ 3,399,145.41
NA CN	NATL BANK OF CAN COM NPV	38,200.000	\$ 3,784,395.95
NESN SW	NESTLE SA - REG	58,000.000	\$ 5,036,461.60
NXT LN	NEXT PLC	34,000.000	\$ 4,363,084.96
NICE IT	NICE LTD	4,500.000	\$ 819,025.60
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,771,200.000	\$ 2,843,766.43
6988 JP	NITTO DENKO CORP.	261,000.000	\$ 4,153,566.41
4307 JP	NOMURA RESEARCH INNPV	133,900.000	\$ 4,105,313.15
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,868,249.100	\$ 1,868,249.10



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NOVOB	NOVO NORDISK A/S-B	36,000.000	\$ 3,847,286.01
4716 JP	ORACLE CORP. JAPAN	28,000.000	\$ 2,871,082.25
PUB FP	PUBLICIS GROUPE	15,500.000	\$ 1,684,579.13
REL LN	RELX PLC	90,000.000	\$ 4,250,940.31
ROG SW	ROCHE HOLDING AG	22,000.000	\$ 6,383,454.24
RY CN	ROYAL BANK CANADA CO.	45,700.000	\$ 5,749,749.66
SAP GR	SAP SE	10,600.000	\$ 2,522,959.16
SU FP	SCHNEIDER ELECTRIC S.A.	11,500.000	\$ 2,962,876.47
SDR	SCHRODERS	240,700.000	\$ 965,669.86
SGX SP	SINGAPORE EXCHANGE LTD.	157,300.000	\$ 1,495,542.51
83 HK	SINO LAND CO	1,774,000.000	\$ 1,737,581.07
BB FP	SOCIETE BIC S.A.	17,000.000	\$ 1,134,614.09
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,500.000	\$ 1,194,272.83
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	144,100.000	\$ 3,546,281.29
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	228,200.000	\$ 2,375,772.27
6869 JP	SYSMEX CORP.	199,800.000	\$ 4,233,015.06
TEN	TENARIS	82,600.000	\$ 1,588,246.46
TRN	TERNA S.P.A.	289,700.000	\$ 2,455,434.08
4543 JP	TERUMO CORP.	133,000.000	\$ 2,718,016.64
8766	TOKIO MARINE HOLDINGS INC	52,900.000	\$ 1,975,368.74
TOU CN	TOURMALINE OIL CORP COM NPV	42,800.000	\$ 2,019,943.57
7203 JP	TOYOTA MOTOR CORP	262,700.000	\$ 4,494,211.17
ULVR LN	UNILEVER PLC	87,000.000	\$ 5,211,775.80
VPK NA	VOPAK COMST	39,000.000	\$ 1,826,196.15
WBC AU	WESTPAC BANKING CORP.	107,600.000	\$ 2,345,508.76
WKL NA	WOLTERS KLUWER	12,000.000	\$ 2,002,074.67
WDS	WOODSIDE ENERGY GROUP LTD	146,300.000	\$ 2,347,958.33
ZURN	ZURICH INSURANCE GROUP AG	2,450.000	\$ 1,557,773.32
			<b>\$ 201,293,441.87</b>