



WIEFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	20,000.000	\$ 3,862,706.98
2802 JP	AJINOMOTO CO. INC.	45,000.000	\$ 1,739,537.19
ALV GR	ALLIANZ A.G. (REGISTERED)	6,000.000	\$ 1,968,770.26
ASML NA	ASML HOLDING	3,550.000	\$ 2,959,456.45
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000	\$ 1,568,984.09
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,309,987.14
BCE CN	BCE INC	41,400.000	\$ 1,439,334.54
BXB AU	BRAMBLES LTD. NPV	319,100.000	\$ 4,206,088.60
CNR CN	CANADIAN NAT'L RAILWAY INC.	27,700.000	\$ 3,243,631.18
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 1,060,455.00
8331 JP	CHIBA BANK (THE) LTD.	136,200.000	\$ 1,097,106.11
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 3,170,845.78
CPG LN	COMPASS GRP.	67,200.000	\$ 2,153,107.29
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 910,145.67
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,432,616.16
DBS SP	DBS GROUP HOLDINGS LTD.	105,500.000	\$ 3,133,302.09
DB1 GR	DEUTSCHE BOERSE AG	15,100.000	\$ 3,540,983.92
EDEN FP	EDENRED EUR2	30,800.000	\$ 1,168,389.57
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,497,827.39
EL FP	ESSILORLUXOTTICA	7,000.000	\$ 1,658,721.90
EXPN LN	EXPERIAN PLC	68,500.000	\$ 3,608,717.51
FBK	FINECOBANK SPA NPV	86,000.000	\$ 1,474,607.65
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,596,227.71
ITX SM	INDITEX S.A.	56,100.000	\$ 3,320,383.10
INGA NA	ING GROEP NV	78,700.000	\$ 1,431,420.62
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,534,210.89
IAG AU	INSURANCE AUSTRALIA GROUP LTD	650,000.000	\$ 3,314,456.72
IFC CN	INTACT FINL CORP COM	8,400.000	\$ 1,612,983.84
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,768,302.78
2371 JP	KAKAKU.COM. INC NPV	93,600.000	\$ 1,626,532.74
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 3,290,180.68
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 1,112,573.12
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,752,811.94
OR FP	L'OREAL S.A.	3,700.000	\$ 1,658,723.63
MG CN	MAGNA INTERNATIONAL INC COM NPV	49,600.000	\$ 2,034,683.72
MRK GR	MERCK KGAA	18,300.000	\$ 3,222,128.16
8802 JP	MITSUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,555,057.95
NG/ LN	NATIONAL GRID PLC	225,300.000	\$ 3,105,891.55
NA CN	NATL BANK OF CAN COM NPV	30,000.000	\$ 2,833,524.34
NESN SW	NESTLE SA - REG	48,900.000	\$ 4,928,290.08
NXT LN	NEXT PLC	24,300.000	\$ 3,182,887.69
NICE IT	NICE LTD	3,500.000	\$ 608,268.49
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,330,200.000	\$ 2,384,800.51
6988 JP	NITTO DENKO CORP.	189,000.000	\$ 3,158,725.99
4307 JP	NOMURA RESEARCH INNPV	112,100.000	\$ 4,144,983.23
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,373,528.790	\$ 1,373,528.79



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 3,572,198.07
NSISB D	NOVONESIS (NOVOZYMES) B	14,900.000	\$ 1,072,938.80
4716 JP	ORACLE CORP. JAPAN	40,000.000	\$ 4,112,833.69
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,389,783.78
REL LN	RELX PLC	75,700.000	\$ 3,576,501.41
ROG SW	ROCHE HOLDING AG	15,200.000	\$ 4,865,742.95
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 4,505,660.09
SAP GR	SAP SE	14,200.000	\$ 3,225,690.72
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 4,232,995.61
SDR	SCHRODERS	203,400.000	\$ 951,489.90
SGX SP	SINGAPORE EXCHANGE LTD.	133,200.000	\$ 1,183,400.91
83 HK	SINO LAND CO	1,506,000.000	\$ 1,652,370.54
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 961,537.43
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 1,113,499.20
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	122,100.000	\$ 2,599,498.67
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	193,500.000	\$ 1,987,514.78
6869 JP	SYSMEX CORP.	169,600.000	\$ 3,346,920.44
TEN	TENARIS	69,200.000	\$ 1,098,404.75
TRN	TERNA S.P.A.	243,700.000	\$ 2,195,374.93
4543 JP	TERUMO CORP.	177,000.000	\$ 3,338,706.32
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,621,463.57
TOU CN	TOURMALINE OIL CORP COM NPV	34,000.000	\$ 1,579,015.86
7203 JP	TOYOTA MOTOR CORP	218,700.000	\$ 3,917,135.53
ULVR LN	UNILEVER PLC	72,600.000	\$ 4,701,719.18
VPK NA	VOPAK COMST	30,500.000	\$ 1,416,061.49
WBC AU	WESTPAC BANKING CORP.	90,000.000	\$ 1,979,407.45
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,685,568.62
WDS	WOODSIDE ENERGY GROUP LTD	122,800.000	\$ 2,128,258.48
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 1,146,134.90
			\$ 176,914,728.81