

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000 \$	3,112,800.79
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000 \$	965,616.45
ASML NA	ASML HOLDING	3,300.000 \$	2,876,355.38
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000 \$	1,240,934.81
ATCOA S	ATLAS COPCO AB	119,400.000 \$	2,104,202.07
BCE CN	BCE INC	41,400.000 \$	1,360,201.93
BXB AU	BRAMBLES LTD. NPV	300,000.000 \$	2,817,583.22



WIEFX

30-Apr-24

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NSISB D	NOVONESIS (NOVOZYMES) B	26,900.000	\$ 1,493,009.29
4716 JP	ORACLE CORP. JAPAN	36,600.000	\$ 2,752,649.28
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,403,633.06
RKT LN	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,100.000	\$ 953,890.20
REL LN	RELX PLC	79,400.000	\$ 3,263,457.43
ROG SW	ROCHE HOLDING AG	14,100.000	\$ 3,373,274.83
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,492,651.72
SAP GR	SAP SE	14,200.000	\$ 2,571,039.55
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 3,643,900.53
SDR	SCHRODERS	203,400.000	\$ 887,870.25

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