

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	GLB ID	GLANBIA PLC	5.91%
	RUI FP	RUBIS SCA	4.44%
	FME GR	FRESENIUS MEDICAL CARE AG & CO. KGAA	3.75%
	SKFB SS	SKF AB	3.69%
	5334 JP	NGK SPARK PLUG CO.	3.66%
	LXFT	LUXOFT HOLDING INC.	3.64%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	3.51%
	RYAAY	RYANAIR HOLDING PLC	3.37%
	9787 JP	AEON DELIGHT CO.	3.31%
	7733 JP	OLYMPUS CORP.	3.30%
	ALV	AUTOLIV INC.	3.21%
	8591 JP	ORIX CORP.	3.06%
	HEI GR	HEIDELBERGCEMENT AG	2.98%
	ING FP	INGENICO GROUP SA	2.98%
	700 HK	TENCENT HOLDINGS LTD.	2.97%
	PUB FP	PUBLICIS GROUPE SA	2.93%
	UPM FH	UPM-KYMMENE OYJ	2.93%
	OTB LN	ON THE BEACH GROUP PLC	2.92%
	9793 JP	DAISEKI CO. LTD.	2.91%
	CS FP	AXA SA	2.88%
	AXA NO	AXACTOR SE	2.83%
	KOG NO	KONGSBERG GRUPPEN ASA	2.82%
	OTEX CN	OPEN TEXT CORP.	2.66%
	NOKIA FH	NOKIA OYJ	2.59%
	MTO LN	MITIE GROUP PLC	2.54%
	179 HK	JOHNSON ELECTRIC HOLDINGS LTD.	2.45%
	ELIS FP	ELIS SA	2.44%
	8630 JP	SOMPO HOLDINGS INC.	2.28%
	LEG GR	LEG IMMOBILIEN AG	2.11%
	BIRG ID	BANK OF IRELAND GROUP PLC	1.78%
	COK GR	CANCOM SE	1.73%
	4917 JP	MANDOM CORP.	1.69%
	QGEN	QIAGEN NV	1.47%
	EKTAB SS	ELEKTA AB	0.94%
	TME	TENCENT MUSIC ENTERTAINMENT GROUP	0.00%
Total Equity			98.68%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	1.32%
Total Cash and Other Assets			1.32%
Total Portfolio			100.00%