

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	GLB ID	GLANBIA PLC	4.58%
	FME GR	FRESENIUS MEDICAL CARE AG & CO. KGAA	3.75%
	RUI FP	RUBIS SCA	3.75%
	7733 JP	OLYMPUS CORP.	3.37%
	AXA NO	AXACTOR SE	3.23%
	OTB LN	ON THE BEACH GROUP PLC	3.22%
	RYAAY	RYANAIR HOLDINGS PLC	3.19%
	ALV	AUTOLIV INC.	3.15%
	9793 JP	DAISEKI CO. LTD.	2.93%
	5334 JP	NGK SPARK PLUG CO.	2.85%
	9787 JP	AEON DELIGHT CO.	2.80%
	HEI GR	HEIDELBERGCEMENT	2.73%
	PUB FP	PUBLICIS GROUPE SA	2.69%
	CS FP	AXA SA	2.68%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	2.68%
	UPM FH	UPM-KYMMENE OYJ	2.67%
	LXFT	LUXOFT HOLDING INC.	2.65%
	MTO LN	MITIE GROUP PLC	2.62%
	8591 JP	ORIX CORP.	2.58%
	700 HK	TENCENT HOLDINGS LTD.	2.49%
	179 HK	JOHNSON ELECTRIC HOLDINGS LTD.	2.47%
	8630 JP	SOMPO HOLDINGS INC.	2.31%
	OTEX CN	OPEN TEXT CORP.	2.27%
	KOG NO	KONGSBERG GRUPPEN	2.20%
	NOKIA FH	NOKIA OYJ	2.14%
	COK GR	CANCOM SE	1.98%
	LEG GR	LEG IMMOBILIEN AG	1.88%
	ELIS FP	ELIS SA	1.84%
	SKFB SS	SKF AB	1.82%
	BIRG ID	BANK OF IRELAND GROUP PLC	1.72%
	QGEN	QIAGEN NV	1.34%
	4917 JP	MANDOM CORP.	1.17%
	EKTAB SS	ELEKTA AB	0.90%
	TME	TENCENT MUSIC ENTERTAINMENT GROUP	0.00%
Total Equity			84.66%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	15.34%
Total Cash and Other Assets			15.34%
Total Portfolio			100.00%