

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	GLB ID	GLANBIA	4.31%
	FME GR	FRESENIUS MEDICAL CARE AG & CO. KGAA	4.04%
	SAP GR	SAP SE	3.63%
	RYAAY	RYANAIR HOLDINGS PLC	3.41%
	7733 JP	OLYMPUS CORP.	3.28%
	RUI FP	RUBIS SCA	3.19%
	ALV	AUTOLIV INC.	3.05%
	CS FP	AXA	2.97%
	ATO FP	ATOS SE	2.96%
	MTO LN	MITIE GROUP	2.94%
	9787 JP	AEON DELIGHT CO.	2.89%
	HEI GR	HEIDELBERGCEMENT	2.83%
	9793 JP	DAISEKI CO. LTD.	2.82%
	8591 JP	ORIX CORP.	2.62%
	UPM FH	UPM-KYMMENE CORP.	2.62%
	179 HK	JOHNSON ELECTRIC HOLDINGS	2.60%
	SKG ID	SMURFIT KAPPA GROUP	2.55%
	4307 JP	NOMURA RESEARCH INC.	2.48%
	700 HK	TENCENT HOLDINGS LTD.	2.47%
	LXFT	LUXOFT HOLDINGS INC.	2.46%
	5334 JP	NGK SPARK PLUG CO.	2.44%
	OTB LN	ON THE BEACH GROUP	2.43%
	AXA NO	AXACTOR SE	2.42%
	3382 JP	SEVEN & I HOLDINGS	2.38%
	OTEX CN	OPEN TEXT CORP.	2.34%
	8630 JP	SOMPO HOLDINGS INC.	2.26%
	KOG NO	KONGSBERG GRUPPEN	2.21%
	NOKIA FH	NOKIA OYJ	1.95%
	LEG GR	LEG IMMOBILIEN AG	1.90%
	ELIS FP	ELIS	1.84%
	BIRG ID	BANK OF IRELAND GROUP PLC	1.82%
	SKFB SS	SKF AB	1.82%
	COK GR	CANCOM SE	1.65%
	QGEN	QIAGEN NV	1.52%
	EKTAB SS	ELEKTA	0.87%
Total Equity			89.99%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	10.01%
Total Cash and Other Assets			10.01%
Total Portfolio			100.00%