

Investment Type Description	Ticker	Security Long Description	Percent TNA
<b>Equity</b>			
	FME GR	Fresenius Medical Care AG & Co. KGaA	4.03%
	GLB ID	Glanbia plc	3.87%
	SAP GR	SAP SE	3.87%
	RUI FP	Rubis	3.56%
	RYAAY	Ryanair Holdings plc	3.37%
	7733 JP	Olympus Corp.	3.24%
	ALV	Autoliv, Inc.	3.11%
	9793 JP	Daiseki Co.,Ltd.	3.05%
	HEI GR	HeidelbergCement AG	3.04%
	ATO FP	Atos SE	3.02%
	CS FP	AXA	3.01%
	AXA NO	Axactor SE	2.65%
	4307 JP	Nomura Research Institute, Ltd.	2.56%
	SKG ID	Smurfit Kappa Group plc	2.56%
	700 HK	Tencent Holdings Ltd.	2.53%
	179 HK	Johnson Electric Holdings Ltd.	2.52%
	8591 JP	ORIX Corp.	2.48%
	5334 JP	NGK Spark Plug Co., Ltd.	2.46%
	OTB LN	On the Beach Group plc	2.42%
	UPM FH	UPM-Kymmene Corp.	2.42%
	9787 JP	Aeon Delight Co., Ltd.	2.39%
	LXFT	Luxoft Holding, Inc.	2.34%
	OTEX CN	Open Text Corp.	2.24%
	8630 JP	Sompo Holdings, Inc.	2.20%
	3382 JP	Seven & i Holdings Co., Ltd.	2.09%
	KOG NO	Kongsberg Gruppen ASA	2.01%
	ELIS FP	Elis	1.95%
	SKFB SS	SKF AB	1.94%
	BIRG ID	Bank Of Ireland Group plc	1.87%
	COK GR	Cancom SE	1.77%
	LEG GR	LEG Immobilien AG	1.73%
	NOKIA FH	Nokia Corp.	1.72%
	QGEN	QIAGEN N.V.	1.39%
	EKTAB SS	Elektro	0.79%
<b>Total Equity</b>			<b>86.19%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	13.81%
<b>Total Cash and Other Assets</b>			<b>13.81%</b>
<b>Total Portfolio</b>			<b>100.00%</b>