

Investment Type Description	Ticker	Security Long Description	Percent TNA
<b>Equity</b>			
	GLB ID	Glanbia PLC	4.22%
	FME GR	Fresenius Medical Care AG & Co. KGaA	4.00%
	RUI FP	Rubis	3.78%
	SAP GR	SAP SE	3.55%
	ALV	Autoliv Inc.	3.43%
	RYAAY	Ryanair Holdings PLC	3.27%
	7733 JP	Olympus Corp.	3.13%
	8591 JP	Orix Corp.	3.02%
	ATO FP	Atos SE	3.02%
	SKG ID	Smurfit Kappa Group PLC	3.01%
	UPM FH	UPM-Kymmene Corp.	3.01%
	CS FP	AXA	2.97%
	HEI GR	HeidelbergCement AG	2.96%
	4307 JP	Nomura Research Institute Ltd.	2.84%
	3382 JP	Seven & i Holdings Co. Ltd.	2.84%
	700 HK	Tencent Holdings Ltd.	2.72%
	9793 JP	Daiseki Co. Ltd.	2.71%
	OTB LN	On the Beach Group PLC	2.53%
	179 HK	Johnson Electric Holdings Ltd.	2.43%
	9787 JP	Aeon Delight Co. Ltd.	2.39%
	OTEX CN	Open Text Corp.	2.34%
	AXA NO	Axactor SE	2.32%
	5334 JP	NGK Spark Plug Co. Ltd.	2.31%
	8630 JP	Sompo Holdings Inc.	2.31%
	NOKIA FH	Nokia Corp.	2.17%
	ELIS FP	Elis	1.93%
	KOG NO	Kongsberg Gruppen ASA	1.89%
	SKFB SS	SKF AB	1.87%
	BIRG ID	Bank Of Ireland Group PLC	1.81%
	COK GR	Cancom SE	1.81%
	LEG GR	LEG Immobilien AG	1.63%
	QGEN	QIAGEN NV	1.41%
	EKTAB SS	Elektro	0.94%
<b>Total Equity</b>			<b>86.57%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	13.43%
<b>Total Cash and Other Assets</b>			<b>13.43%</b>
<b>Total Portfolio</b>			<b>100.00%</b>