

PO Box 2760 ■ Omaha, NE 68103-2760

Fax: 866-468-6268

Cusip	Symbol	Description
00435F309	ACCYY	ACCOR ADR SPONSORED
00786A107	ARRPY	AEROPORTS DE PARIS ADR UNSPONSORED
009119108	AFLYY	AIR FRANCE-KLM ADR SPONSORED
009126202	AIQUY	AIR LIQUIDE (L') ADR UNSPONSORED
01329A109	ALBMY	ALBIOMA ADR UNSPONSORED
021244207	ALSMY	ALSTOM ADR UNSPONSORED
041232109	ARKAY	ARKEMA ADR SPONSORED
04962A105	AEXAY	ATOS SE ADR UNSPONSORED
054536107	AXAHY	AXA ADR SPONSORED
05565A103		BNP PARIBAS ADR
05565A202	BNPQY	BNP PARIBAS ADR SPONSORED
088736103	BICEY	BIC ADR UNSPONSORED
09074E101	BMXXY	BIOMERIEUX ADR UNSPONSORED
102117108	BOUY Y	BOUYGUES ADR UNSPONSORED
12117P109	BVVBY	BUREAU VERITAS ADR UNSPONSORED
12620R105	CNPAY	CNP ASSURANCES S.A. ADR UNSPONSORED
13961R100	CGEMY	CAPGEMINI ADR UNSPONSORED
144430204	CRRFY	CARREFOUR SA ADR SPONSORED
14758Q206	CGUSY	CASINO GUICHARD-PERRACHON ADR
170715106	CHDRY	CHRISTIAN DIOR SE ADR UNSPONSORED
19214C105	CFACY	COFACE ADR UNSPONSORED
204280309	CODY Y	COMPAGNIE DE ST-GOBAIN ADR UNSPONSORED
22357Q105	FNC DY	COVIVIO ADR
225313105	CRARY	CREDIT AGRICOLE SA ADR UNSPONSORED
23636T100	DANOY	DANONE ADR SPONSORED
237545108	DASTY	DASSAULT SYSTEMES ADR SPONSORED
279655104	EDNMY	EDENRED ADR UNSPONSORED
282492107	EFGSY	EIFFAGE ADR UNSPONSORED
285039103	ECIFY	ELECTRICITE DE FRANCE ADR UNSPONSORED
28659C108	ELORY	ELIOR GROUP ADR UNSPONSORED
29286D105	ENGIY	ENGIE ADR SPONSORED
29478X109	ERMAY	ERAMET ADR UNSPONSORED
297284200	ESLOY	ESSILORLUXOTTICA ADR UNSPONSORED
29888Q207	ETCMY	EUTELSAT COMMUNICATIONS ADR SPONSORED
31209D105	FAURY	FAURECIA S.E. ADR UNSPONSORED
36829U106	GZPZY	GAZTRANSPORT ET TECHNIGAZ ADR UNSPONSORED
37428N105	GRPTY	GETLINK SE ADR UNSPONSORED
42751Q105	HESAY	HERMES INTERNATIONAL ADR UNSPONSORED
45248D108	IMYSY	IMERYS ADR UNSPONSORED

Cusip	Symbol	Description
462629205	IPSEY	IPSEN ADR SPONSORED
47215K107	JCDXY	JC DECAUX SA ADR UNSPONSORED
492089107	PPRUY	KERING ADR UNSPONSORED
502117203	LRLCY	L'OREAL ADR SPONSORED
502441306	LVMUY	LVMH MOET HENNESSY VUITTON SE ADR UNSPONSORED
524671104	LGRDY	LEGRAND SA ADR UNSPONSORED
59170V101	MTPVY	M6-METROPOLE TELEVISION ADR UNSPONSORED
59410T106	MGDDY	MICHELIN (CIE GLE DES ETABL) ADR UNSPONSORED
65338U109	NEXNY	NEXANS ADR UNSPONSORED
65343A106	NNXXY	NEXITY ADR UNSPONSORED
684060106	ORAN	ORANGE ADR SPONSORED
687294108	ORRRY	ORPEA ADR UNSPONSORED
714264306	PRNDY	PERNOD RICARD ADR
72755U109	PASTY	PLASTIC OMNIUM ADR UNSPONSORED
74463M106	PUBGY	PUBLICIS GROUPE SA ADR SPONSORED
759655103	REMYY	REMY COINTREAU ADR
759673403	RNLSY	RENAULT SA ADR UNSPONSORED
761681105	RXEEY	REXEL ADR UNSPONSORED
78116A104	RBSFY	RUBIS ADR UNSPONSORED
786584102	SAFRY	SAFRAN ADR UNSPONSORED
80105N105	SNY	SANOFI ADR SPONSORED
80386Y101	SRTOY	SARTORIUS STEDIM BIOTECH ADR UNSPONSORED
80687P106	SBGSY	SCHNEIDER ELECTRIC SE ADR UNSPONSORED
80917Q106	SCRYY	SCOR SE ADR SPONSORED
81283P102	SEBYY	SEB SA ADR UNSPONSORED
83364L109	SCGLY	SOCIETE GENERALE ADR SPONSORED
833792104	SDXAY	SODEXO ADR SPONSORED
83409F208	SLOIY	SOITEC S.A. ADR UNSPONSORED
83578R108	SPPSY	SOPRA STERIA GROUP ADR UNSPONSORED
864691209	SZSAY	SUEZ ADR SPONSORED
87946F100	TLPFY	TELEPERFORMANCE SE ADR UNSPONSORED
883219206	THLLY	THALES ADR UNSPONSORED
89151E109	TTE	TOTAL SE ADR SPONSORED
90348R102	UBSFY	UBISOFT ENTERTAINMENT ADR UNSPONSORED
90459E106	URMCY	UNIBAIL-RODAMCO-WESTFIELD ADR UNSPONSORED
919134304	VLECY	VALEO ADR SPONSORED
92023R407	VLOWY	VALLOUREC SA ADR SPONSORED
92025Y103	VALN	VALNEVA SE ADR
92334N103	VEOEY	VEOLIA ENVIRONNEMENT ADR SPONSORED
92561X105	VVCTY	VICAT ADR UNSPONSORED
92716L105	VLMRY	VILMORIN & CIE ADR UNSPONSORED
927320101	VCISY	VINCI ADR UNSPONSORED
92852T201	VIVHY	VIVENDI SE ADR UNSPONSORED

Cusip	Symbol	Description
98161H101	WRDLY	WORLDLINE ADR UNSPONSORED
F00189120	ACRFF	ACCOR COM
F00882104	AEOXF	AEROPORTS DE PARIS COM
F01699135	AFRAF	AIR FRANCE-KLM COM
F01764103	AIQUF	AIR LIQUIDE (L') COM
F0190K109	ABMAF	ALBIOMA ORD COM
F0259M475	AOMFF	ALSTOM COM
F0261X121	ATRRF	ALTAREA NPV
F02626103	ABLGF	ALTEN COM
F0392W125	ARKAF	ARKEMA COM
F06106102	AXAHF	AXA COM
F06116101	AEXAF	ATOS SE COM
F09419106	BTEAF	BENETEAU COM
F10080103	BICEF	BIC COM
F1058Q238	BNPQF	BNP PARIBAS COM
F10659260	BOIVF	BOLLORE COM
F11487125	BOUYF	BOUYGUES COM
F1149Y232	BMXMF	BIOMERIEUX COM
F12033134	GPDF	DANONE COM
F13923119	CRERF	CARREFOUR SA COM
F14133106	CGUIF	CASINO GUICHARD-PERRACHON COM
F15561677	SZCRF	SCOR SE COM
F18060107	SDCVF	VICAT COM
F1876N318	CNPAF	CNP ASSURANCES COM
F19320104		COLAS COM
F20906115	SPSAF	SOPRA STERIA GROUP COM
F22797108	CRARF	CREDIT AGRICOLE SA COM
F24539169	DUAVF	DASSAULT AVIATION COM
F24571451	DASTF	DASSAULT SYSTEMES COM
F2546C237		DERICHEBOURG COM
F26334106	CHDRF	CHRISTIAN DIOR SE COM
F2924U106	EFGSF	EIFFAGE COM
F2940H113	ECIFF	ELECTRICITE DE FRANCE COM
F2976F106	ELSSF	ELIS COM
F2R22T119	GSEFF	COVIVIO EUR3
F3145H130	ERMAF	ERAMET COM
F31665106	ESLOF	ESSILORLUXOTTICA COM
F3192L109	EDNMF	EDENRED COM
F3253Q112	ELROF	ELIOR GROUP COM
F3296A108	EUZOF	EURAZEO COM
F3445A108	FURCF	FAURECIA S.E. COM
F36070120	EURMF	EUROPCAR MOBILITY GROUP COM
F36215105		COMPAGNIE DE L'ODET SA 1:1 EXC 9/22/21 F5758F103

Cusip	Symbol	Description
F3692M128	EUTLF	EUTELSAT COMMUNICATIONS COM
F3808N101	GRUPF	FNAC DARTY COM
F3831G149		COVIVIO HOTELS N/C 9/4/18
F38378109	SFFFF	PEUGEOT INVEST SA COM
F4035A557	SAFRF	SAFRAN COM
F41622105	FGRBF	BEL SARL COM
F42674113	GZPZF	GAZTRANSPORT ET TECHNIGAZ COM
F4268U171	GECFF	GECINA COM
F48051100	HESAF	HERMES INTERNATIONAL COM
F4931M119	CDMGF	ICADE NPV
F49644101	IMYSF	IMERYS COM
F4973Q101	CAPMF	CAPGEMINI COM
F4R053105	GRPTF	GETLINK S E COM
F5310M109	IPSOE	IPSOS COM
F5333N100	JCDXF	JC DECAUX SA COM
F5362H107	IPSEF	IPSEN COM
F5396X102	KLPEF	KLEPIERRE EUR1.40
F5412L108		KORIAN SA COM
F5433L103	PPRUF	KERING COM
F5485U100	LGDDF	LAGARDERE SA COM
F5548N101	SNYNF	SANOFI COM
F55896108	LFDJF	LA FRANCAISE DES JEUX ORD COM
F56028107	LCTSF	LECTRA COM
F56196185	LGRVF	LEGRAND SA COM
F5754P105	LSIIF	LINK SOLUTIONS FOR INDUSTRY COM
F58149133	LRLCF	L'OREAL COM
F58485115	LVMHF	LVMH MOET HENNESSY VUITTON SE COM
F5879X108	VCISF	VINCI COM
F59766109		MANITOU COM
F61824144	MGDDF	MICHELI (CIE GLE DES ETABL) COM
F62379114	MTVAF	M6-METROPOLE TELEVISION COM
F6327G101	SZEVF	SUEZ SA COM
F6517R107	NOSPF	NEOEN SA COM
F65277109	NXPRF	NEXANS COM
F6527B126	NXYAF	NEXITY COM
F6866T100	FNCTF	ORANGE COM
F69036105	ORPEF	ORPEA COM
F72027109	PDRDF	PERNOD RICARD COM
F73325106	PASTF	PLASTIC OMNIUM COM
F7607Z165	PGPEF	PUBLICIS GROUPE SA COM
F76080146	PBCBF	PUBLICIS GROUPE SA WARRANT
F7629A107	ENGQF	ENGIE COM
F7686C152	RUBSF	RUBIS COM

Cusip	Symbol	Description
F77098105	RNSDF	RENAULT SA COM
F7725A100	REMYF	REMY COINTREAU COM
F7782J366	RXLSF	REXEL COM
F78649120	RBTEF	ROBERTET SA COM
F7957F116	PIEJF	ROTHSCHILD & CO COM
F8005V210	SDMHF	SARTORIUS STEDIM BIOTECH COM
F80343100	CODGF	COMPAGNIE DE ST-GOBAIN COM
F82059100	SEBYF	SEB SA COM
F84941123	SDXOF	SODEXO COM
F8582K389	SLOIF	SOITEC S.A. COM
F8591M517	SCGLF	SOCIETE GENERALE COM
F8612B102		SOMFY SA COM
F8691R101		SPIE COM
F86921107	SBGSF	SCHNEIDER ELECTRIC SE COM
F9120F106	TLPPF	TELEPERFORMANCE SE COM
F91255103	TVFCF	TELEVISION FRANCAISE (TF1) COM
F9156M108	THLEF	THALES COM
F92124100	TTFNF	TOTAL SA COM
F93488108	TGNOF	TRIGANO COM
F9396N106	UBSFF	UBISOFT ENTERTAINMENT COM
F95094581	UNBLF	UNIBAIL-RODAMCO-WESTFIELD NPV(1 ORD UNIBAIL-R & 1CLS)
F96221340	VLEEF	VALEO COM
F9635C101	INRLF	VALNEVA SE COM
F96708270	VLOUF	VALLOUREC SA COM
F9686M107	VEOEF	VEOLIA ENVIRONNEMENT COM
F96888114	BVRDF	BUREAU VERITAS COM
F97900116	VRBCF	VIRBAC COM
F97982106	VIVEF	VIVENDI SA COM
F98177128	VLTAf	VOLTALIA COM
F98370103	WNDLF	WENDEL COM
F9867T103	WWLNF	WORLDLINE COM
F9T08Z124	TKFTF	TARKETT COM
F9T17D106	UNIRF	UNIBAIL-RODAMCO-WESTFIELD ADR
F9T553127	TKKHF	TIKEHAU CAPITAL SCA COM

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