

## HOTCHKIS &amp; WILEY

## Representative Global Value Portfolio Holdings

Period ended June 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>
AIG	American Int'l Grp Inc.	5.0	United States	NRG	NRG Energy Inc.	1.5	United States
ANTM	Anthem Inc.	1.5	United States	ODP	Office Depot Inc.	1.7	United States
ARRS	ARRIS Int'l PLC	2.0	United States	OPHR LN	Ophir Energy PLC	1.8	United Kingdom
BA/ LN	BAE Systems PLC	3.1	United Kingdom	ORCL	Oracle Corp.	2.6	United States
BAC	Bank of America Corp.	3.3	United States	BPOP	Popular Inc.	2.2	Puerto Rico
BARC LN	Barclays PLC	1.0	United Kingdom	RKH LN	Rockhopper Exploration PLC	0.8	United Kingdom
BMW3 GR	Bayerische Motoren Werke-Prf	1.5	Germany	RMG	Royal Mail PLC	2.5	United Kingdom
BBBY	Bed Bath & Beyond Inc.	0.5	United States	RSA LN	RSA Ins. Grp PLC	1.0	United Kingdom
EN FP	Bouygues SA	0.5	France	SAN FP	Sanofi S.A.	2.5	France
CNE LN	Cairn Energy PLC	1.4	United Kingdom	SC	Santander Consumer USA Hldgs	0.7	United States
CPN	Calpine Corp.	3.8	United States	GLE FP	Societe Generale	1.2	France
COF	Capital One Fin'l Corp.	1.0	United States	STAN LN	Standard Chartered PLC	1.1	United Kingdom
C	Citigroup Inc.	3.4	United States	TARO	Taro Pharmaceuticals Inds.	1.5	Israel
CFG	Citizens Fin'l Grp	1.5	United States	TSCO LN	TESCO	1.4	United Kingdom
CNHI	CNH Industrial NV	1.5	Netherlands	VOD	Vodafone Grp PLC	2.3	United Kingdom
CIE	Cobalt Int'l Energy Inc.	0.2	United States	WLTW	Willis Towers Watson PLC	2.0	United States
GLW	Corning Inc.	3.6	United States	WOR AU	WorleyParsons Ltd.	2.8	Australia
CSGN VX	Credit Suisse Grp AG	1.3	Switzerland	ZURN VX	Zurich Ins. Grp Ag	3.7	Switzerland
CMI	Cummins Inc.	3.5	United States	USD	Cash & Equivalents	0.1	United States
DANR IM	Danieli & C Officine Mecc.	4.1	Italy				
ERJ	Embraer S.A.	0.7	Brazil				
ERIC	Ericsson ADR	1.5	Sweden				
GM	General Motors Co.	1.5	United States				
GSK	GlaxoSmithKline PLC	1.9	United Kingdom				
HES	Hess Corp.	0.5	United States				
HPE	Hewlett Packard Enterprise	2.0	United States				
7267 JP	Honda Motor Co Ltd.	1.5	Japan				
HUM	Humana Inc.	0.7	United States				
JPM	JPMorgan Chase & Co.	1.5	United States				
PHIA NA	Koninklijke Philips NV	2.1	Netherlands				
KOS	Kosmos Energy Ltd.	0.5	United States				
KSB3 GR	KSB Ag-Vorzug	0.8	Germany				
4569 JP	Kyorin Hldgs Inc.	1.0	Japan				
MGA	Magna Int'l Inc.	0.4	Canada				
MRVL	Marvell Technology Grp Ltd.	1.0	United States				
MSFT	Microsoft Corp.	2.7	United States				
OBEL BB	Mobistar SA	0.5	Belgium				
NAV	Navistar Int'l Corp.	1.5	United States				
5214 JP	Nippon Electric Glass Co Ltd.	0.7	Japan				

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Global Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Ttl Portfolio" includes total investments, cash and accrued investment income on a trade date basis.