

LSV GLOBAL VALUE FUND

LSVFNDGV

As of: 9/30/18

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
AUD	6002840	AUSTRALIAN PHARMAC NPV	21,000	1.25	26,210.60	0.49%
AUD	6533232	BLUESCOPE STEEL NPV	1,900	12.29	23,343.17	0.43%
AUD	6086253	FORTESCUE METALS GRP LTD NPV	6,000	2.84	17,017.90	0.32%
AUD	B15SCH6	RETAIL FOOD GROUP NPV	2,100	0.34	721.74	0.01%
BRL	2458771	ITAUSA INV ITAU SA PRF NPV	16,800	2.53	42,488.51	0.79%
CAD	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	21.35	25,622.78	0.48%
CAD	2170525	CANADIAN IMP BANK COM NPV	130	93.63	12,172.29	0.23%
CAD	2543688	INDL ALLIANCE INS COM NPV	600	39.96	23,974.93	0.45%
CAD	2554475	MAGNA INTL INC COM NPV	700	52.49	36,743.77	0.68%
CAD	2077303	NATL BK OF CANADA COM NPV	300	49.91	14,972.15	0.28%
CAD	2641441	NORBORD INC COMSTK	1,100	33.11	36,422.71	0.68%
CHF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	15.10	13,590.29	0.25%
CHF	7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	80	243.40	19,471.74	0.36%
CHF	7437805	SWISS LIFE HOLDINGS AG	60	380.84	22,850.12	0.42%
CHF	B545MG5	SWISS RE AG CHF0.10	200	92.75	18,550.37	0.34%
CHF	BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	15.87	20,628.58	0.38%
CLP	2299453	ENEL AMERICAS SA COM NPV	183,400	0.15	28,171.75	0.52%
EUR	5927375	AEGON NV COM STK EUR0.12	3,100	6.49	20,120.43	0.37%
EUR	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	223.01	13,380.48	0.25%
EUR	7376544	ASTALDI NPV	900	0.93	836.28	0.02%
EUR	5654781	ATOS SE	160	119.05	19,048.60	0.35%
EUR	7088429	AXA EUR2.29	800	26.89	21,510.98	0.40%
EUR	5086577	BASF - ORD SHS COMSTK	200	88.91	17,782.57	0.33%
EUR	7309681	BNP PARIBAS EUR2	300	61.22	18,366.80	0.34%
EUR	5529027	DAIMLER AG ORD NPV(REGD)	300	63.13	18,938.26	0.35%
EUR	4617859	DEUTSCHE POST AG NPV(REGD)	500	35.67	17,834.83	0.33%
EUR	B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	2,700	2.32	6,272.10	0.12%
EUR	7144569	ENEL SPA EUR1	7,000	5.12	35,871.77	0.67%
EUR	5773255	LEONI AG NPV	500	41.18	20,587.59	0.38%
EUR	B1G40S0	MAPFRE EUR0.10	7,500	3.14	23,537.80	0.44%
EUR	4574813	MEDIOBANCA SPA EUR0.5	1,600	9.99	15,989.67	0.30%
EUR	5294121	MUENCHENER RUECKVE NPV(REGD)	50	221.56	11,077.81	0.21%
EUR	B1HDJL2	NATIXIS EUR1.6(POST SUBDV)	4,100	6.79	27,830.01	0.52%
EUR	4712798	RENAULT SA EUR3.81	140	86.53	12,114.45	0.23%
EUR	4672308	ROTHSCHILD & CO EUR2	500	42.39	21,197.38	0.39%
EUR	5671735	SANOFI EUR2	500	88.92	44,462.22	0.83%
EUR	5727973	SIEMENS AG NPV(REGD)	100	128.16	12,815.99	0.24%
EUR	BY7VY5	SIGNIFY NV EUR0.01	1,000	25.90	25,901.45	0.48%
EUR	B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	39.56	27,692.48	0.51%
EUR	4821100	SOLVAY SA NPV	170	134.15	22,806.05	0.42%

EUR	B15C557	TOTAL EUR2.5	600	64.86	38,914.90	0.72%
EUR	BD5GZX1	TOTAL SA.DIV 31/12/2049	600	-	0.00	0.00%
EUR	4943402	VOESTALPINE AG NPV	500	45.76	22,881.55	0.43%
EUR	5497102	VOLKSWAGEN AG ORD NPV	100	174.34	17,434.12	0.32%
GBP	B1YW440	3I GROUP ORD GBP0.738636	1,700	12.27	20,865.32	0.39%
GBP	B61D2N6	ACACIA MINING PLC ORD GBP0.10	3,300	1.73	5,710.57	0.11%
GBP	0263494	BAE SYSTEMS ORD GBP0.025	4,500	8.21	36,958.08	0.69%
GBP	0090498	BELLWAY GBP0.125	400	39.30	15,721.63	0.29%
GBP	B02L3W3	BERKLEY GP HOLDINGS	400	47.98	19,190.40	0.36%
GBP	0798059	BP ORD USD0.25	1,800	7.68	13,832.58	0.26%
GBP	B0N8QD5	BRITVIC ORD GBP0.2	2,500	10.20	25,510.48	0.47%
GBP	B033F22	CENTRICA ORD GBP0.061728395	11,900	2.02	24,037.69	0.45%
GBP	B012TP2	HALFORDS GROUP ORD GBP0.01	2,500	4.13	10,315.04	0.19%
GBP	0870612	LLOYDS BANKING GP ORD GBP0.1	43,500	0.77	33,621.61	0.62%
GBP	BDVPYQ8	OLD MUTUAL LTD NPV	3,000	2.11	6,344.73	0.12%
GBP	BDCXV26	QUILTER PLC ORD GBP0.07	1,000	1.75	1,751.34	0.03%
GBP	BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	3.89	777.21	0.01%
GBP	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	1,300	35.07	45,585.68	0.85%
GBP	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	4.20	25,178.60	0.47%
HKD	B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	0.97	11,593.76	0.22%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCN1	24,000	0.64	15,366.33	0.29%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	38,000	1.00	38,073.33	0.71%
HKD	6711566	CHINA RES PWR HLDG NPV	8,000	1.77	14,149.70	0.26%
HKD	6559335	CHINA TELECOM CORP LTD 'H'CNY1	64,000	0.50	31,816.38	0.59%
HKD	6671477	CHINA WATER AFFAIR HKD0.01	14,000	1.12	15,690.94	0.29%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	14,500	0.64	9,246.76	0.17%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	17,000	1.08	18,379.79	0.34%
HKD	B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	44,000	0.51	22,379.84	0.42%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	4,000	2.50	9,998.85	0.19%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.41	19,975.97	0.37%
HKD	6228828	SKYWORTH DIGITAL HKD0.10	22,000	0.28	6,213.50	0.12%
HKD	6856995	SMARTONE TELECOM HKD0.10	5,500	1.33	7,324.06	0.14%
HKD	BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	0.70	16,195.73	0.30%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	2,400	10.77	25,855.40	0.48%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	27,700	0.50	13,755.66	0.26%
ILS	6075808	BANK HAPOALIM B.M. ILS1	1,700	7.33	12,454.76	0.23%
ILS	6882172	TEVA PHARMA IND ILS0.1	900	21.93	19,734.06	0.37%
JPY	6278306	DOWA HOLDINGS CO LTD	600	31.78	19,069.42	0.35%
JPY	6419611	HEIWADO CO LTD NPV	750	26.85	20,139.10	0.37%
JPY	6467104	ISUZU MOTORS NPV	1,500	15.77	23,651.89	0.44%
JPY	6467803	ITOCHU CORP NPV	2,100	18.31	38,455.78	0.71%
JPY	6481643	KAKEN PHARM NPV	400	53.18	21,270.41	0.40%
JPY	6248990	KDDI CORP NPV	1,700	27.64	46,980.68	0.87%
JPY	B99HH03	KONOIKE TRANSPORT NPV	800	17.09	13,670.82	0.25%
JPY	6330080	LINTEC CORP NPV	500	25.62	12,809.79	0.24%
JPY	B1BSCX6	MIXI. INC NPV	800	24.00	19,199.72	0.36%
JPY	6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	900	45.18	40,663.82	0.76%

JPY	6642860	NISSAN MOTOR CO LTD	2,500	9.36	23,407.58	0.43%
JPY	6643283	NITTO KOGYO CORP NPV	500	18.50	9,248.58	0.17%
JPY	6661144	ORIX CORP NPV	2,700	16.22	43,785.71	0.81%
JPY	6421553	RESONA HOLDINGS NPV	3,100	5.62	17,420.70	0.32%
JPY	B40T3T4	SENSHU IKEDA HLDGS NPV	2,400	3.35	8,050.36	0.15%
JPY	6804541	SHINDENGEN ELECTRC NPV	300	47.81	14,341.68	0.27%
JPY	B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	1,500	4.82	7,236.87	0.13%
JPY	6899581	TOWA PHARMACEUTICAL CO. LTD NPV	100	74.13	7,412.95	0.14%
JPY	6906704	TSUBAKIMOTO CHAIN NPV	400	46.31	18,523.57	0.34%
JPY	6926553	VALOR HOLDINGS NPV	500	23.14	11,568.43	0.21%
KRW	6290902	LG UPLUS CORP KRW5000	2,500	16.50	41,244.08	0.77%
KRW	6771720	SAMSUNG ELECTRONIC KRW5000	1,350	41.88	56,531.44	1.05%
KRW	6224871	SK TELECOM KRW500	100	254.23	25,422.58	0.47%
NOK	4263304	DNB ASA NOK10	1,800	21.03	37,853.20	0.70%
NOK	B02L486	MARINE HARVEST ASA NOK7.50	600	23.15	13,892.40	0.26%
NZD	B0C5VF4	SKY NETWORK TELEVI NPV	1,700	1.46	2,479.43	0.05%
SEK	BDVLJ38	BILIA AB SER'A'NPV	3,900	8.16	31,815.88	0.59%
SEK	BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	13.77	13,774.57	0.26%
SEK	BQY78Q0	INWIDO AB NPV	1,500	7.53	11,292.34	0.21%
SEK	5380031	NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	900	10.89	9,802.32	0.18%
SEK	B1QH830	VOLVO AB SER'B'NPV	2,700	17.67	47,695.99	0.89%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.62	13,554.11	0.25%
THB	BYVGNF0	PRUKSA HLDGS PCL THB1 (LOCAL)	24,700	0.66	16,191.71	0.30%
TRY	B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	1.84	11,934.65	0.22%
TRY	B03MVJ8	KOC HLDG TRY1 (B SHARES)	5,500	2.84	15,619.33	0.29%
TRY	B1RMFT9	TAV HAVALIMANLARI TRY1	1,600	5.21	8,331.20	0.15%
TWD	6215273	COMPEQ MFG TWD10	28,000	0.79	22,100.68	0.41%
TWD	6438564	HON HAI PRECISION TWD10	8,000	2.59	20,751.32	0.39%
TWD	BDRZRW9	MITAC HOLDINGS CORP	20,695	0.93	19,249.27	0.36%
TWD	B4PLX17	PEGATRON CORP TWD10	6,000	2.00	12,006.68	0.22%
USD	002535300	AARON'S INC CLASS A	500	54.46	27,230.00	0.51%
USD	00287Y109	ABBVIE INC COM USD0.01	400	94.58	37,832.00	0.70%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	76.44	28,282.80	0.53%
USD	00817Y108	AETNA INC	160	202.85	32,456.00	0.60%
USD	001055102	AFLAC INC COM	600	47.07	28,242.00	0.52%
USD	020002101	ALLSTATE CORP COM	300	98.70	29,610.00	0.55%
USD	025932104	AMER FINL GROUP INC OH COM STK	150	110.97	16,645.50	0.31%
USD	03076C106	AMERIPRISE FINL INC COM	300	147.66	44,298.00	0.82%
USD	031162100	AMGEN INC COM	300	207.29	62,187.00	1.16%
USD	038222105	APPLIED MATERIALS INC COM	700	38.65	27,055.00	0.50%
USD	042735100	ARROW ELECTR INC COM	300	73.72	22,116.00	0.41%
USD	00206R102	AT&T INC COM	500	33.58	16,790.00	0.31%
USD	053807103	AVNET INC COM	300	44.77	13,431.00	0.25%
USD	060505104	BANK OF AMERICA CORP	1,700	29.46	50,082.00	0.93%
USD	09062X103	BIOGEN INC COMMON STOCK	100	353.31	35,331.00	0.66%
USD	109641100	BRINKER INTL INC COM	200	46.73	9,346.00	0.17%
USD	14040H105	CAPITAL ONE FINL CORP COM	400	94.93	37,972.00	0.71%

USD	14149Y108	CARDINAL HLTH INC	200	54.00	10,800.00	0.20%
USD	150870103	CELANESE CORP DEL COM SER A STK	250	114.00	28,500.00	0.53%
USD	166764100	CHEVRON CORP COM	150	122.28	18,342.00	0.34%
USD	172755100	CIRRUS LOGIC INC COM	600	38.60	23,160.00	0.43%
USD	17275R102	CISCO SYSTEMS INC	1,300	48.65	63,245.00	1.18%
USD	125581801	CIT GROUP INC NEW COM NEW COM NEW	500	51.61	25,805.00	0.48%
USD	172967424	CITIGROUP INC COM NEW COM NEW	800	71.74	57,392.00	1.07%
USD	174610105	CITIZENS FINL GROUP INC COM	900	38.57	34,713.00	0.65%
USD	219350105	CORNING INC COM	1,100	35.30	38,830.00	0.72%
USD	231021106	CUMMINS INC	250	146.07	36,517.50	0.68%
USD	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V	55	97.12	5,341.60	0.10%
USD	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	57.83	28,915.00	0.54%
USD	Y2065G121	DHT HOLDINGS INC SHS NEW	1,000	4.70	4,700.00	0.09%
USD	254067101	DILLARDS INC CL A COM	100	76.34	7,634.00	0.14%
USD	254709108	DISCOVER FINL SVCS COM STK	400	76.45	30,580.00	0.57%
USD	257559203	DOMTAR CORP COM NEW COM NEW	200	52.17	10,434.00	0.19%
USD	23355L106	DXC TECHNOLOGY CO COM	151	93.52	14,121.52	0.26%
USD	277432100	EASTMAN CHEM CO COM	430	95.72	41,159.60	0.76%
USD	G29183103	EATON CORP PLC COM USD0.50	500	86.73	43,365.00	0.81%
USD	G3223R108	EVEREST RE GROUP COM	100	228.47	22,847.00	0.42%
USD	30231G102	EXXON MOBIL CORP COM	200	85.02	17,004.00	0.32%
USD	31428X106	FEDEX CORP COM	80	240.79	19,263.20	0.36%
USD	337932107	FIRSTENERGY CORP COM	700	37.17	26,019.00	0.48%
USD	Y2573F102	FLEX LTD FLEX LTD	600	13.12	7,872.00	0.15%
USD	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,700	9.25	15,725.00	0.29%
USD	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	33.89	13,556.00	0.25%
USD	36473H104	GANNETT CO INC COM	150	10.01	1,501.50	0.03%
USD	364760108	GAP INC COM	900	28.85	25,965.00	0.48%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	6,500	5.00	32,500.00	0.60%
USD	37045V100	GEN MTRS CO COM	800	33.67	26,936.00	0.50%
USD	375558103	GILEAD SCIENCES INC	300	77.21	23,163.00	0.43%
USD	382550101	GOODYEAR TIRE & RUBBER CO COM	1,200	23.39	28,068.00	0.52%
USD	398905109	GROUP 1 AUTOMOTIVE INC COM	200	64.90	12,980.00	0.24%
USD	412822108	HARLEY DAVIDSON COM USD0.01	600	45.30	27,180.00	0.51%
USD	416515104	HARTFORD FINL SVCS GROUP INC COM	400	49.96	19,984.00	0.37%
USD	40412C101	HCA HEALTHCARE INC COM	300	139.12	41,736.00	0.78%
USD	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	16.31	30,989.00	0.58%
USD	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	500	28.84	14,420.00	0.27%
USD	40434L105	HP INC COM	1,500	25.77	38,655.00	0.72%
USD	446413106	HUNTINGTON INGALLS INDS INC COM	70	256.08	17,925.60	0.33%
USD	447011107	HUNTSMAN CORP COM STK	1,200	27.23	32,676.00	0.61%
USD	457187102	INGREDION INC COM	200	104.96	20,992.00	0.39%
USD	458140100	INTEL CORP COM	1,300	47.29	61,477.00	1.14%
USD	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	151.21	45,363.00	0.84%
USD	460146103	INTL PAPER CO COM	400	49.15	19,660.00	0.37%
USD	477143101	JETBLUE AWYS CORP COM	900	19.36	17,424.00	0.32%
USD	478160104	JOHNSON & JOHNSON COM USD1	350	138.17	48,359.50	0.90%

USD	46625H100	JPMORGAN CHASE & CO COM	400	112.84	45,136.00	0.84%
USD	48203R104	JUNIPER NETWORKS INC COM	1,300	29.97	38,961.00	0.72%
USD	500255104	KOHL'S CORP COM	500	74.55	37,275.00	0.69%
USD	501044101	KROGER CO COM	1,000	29.11	29,110.00	0.54%
USD	50105F105	KRONOS WORLDWIDE INC COM STK	1,400	16.25	22,750.00	0.42%
USD	512807108	LAM RESH CORP COM	200	151.70	30,340.00	0.56%
USD	516012101	LANNETT INC COM	500	4.75	2,375.00	0.04%
USD	521865204	LEAR CORP COM NEW COM NEW	160	145.00	23,200.00	0.43%
USD	534187109	LINCOLN NATL CORP COM	400	67.66	27,064.00	0.50%
USD	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	102.51	30,753.00	0.57%
USD	55616P104	MACYS INC COM STK	400	34.73	13,892.00	0.26%
USD	58155Q103	MCKESSON CORP	120	132.65	15,918.00	0.30%
USD	58933Y105	MERCK & CO INC NEW COM	500	70.94	35,470.00	0.66%
USD	59001K100	MERITOR INC COM	1,500	19.36	29,040.00	0.54%
USD	552848103	MGIC INVT CORP WIS COM	1,700	13.31	22,627.00	0.42%
USD	64110D104	NETAPP INC COM STK	200	85.89	17,178.00	0.32%
USD	M75253100	ORBOTECH LTD SH COM	400	59.44	23,776.00	0.44%
USD	695156109	PACKAGING CORP AMER COM ISIN US6951561090	100	109.69	10,969.00	0.20%
USD	69318G106	PBF ENERGY INC CL A CL A	500	49.91	24,955.00	0.46%
USD	715347100	PERSPECTA INC COM	25	25.72	643.00	0.01%
USD	717081103	PFIZER INC COM	1,700	44.07	74,919.00	1.39%
USD	72147K108	PILGRIMS PRIDE CORP	800	18.09	14,472.00	0.27%
USD	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	136.19	13,619.00	0.25%
USD	744320102	PRUDENTIAL FINL INC COM	240	101.32	24,316.80	0.45%
USD	74834L100	QUEST DIAGNOSTICS INC COM	140	107.91	15,107.40	0.28%
USD	750236101	RADIAN GROUP INC COM	1,100	20.67	22,737.00	0.42%
USD	7591EP100	REGIONS FINL CORP NEW COM	1,400	18.35	25,690.00	0.48%
USD	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	47.35	18,940.00	0.35%
USD	832696405	SMUCKER J M CO COM NEW	200	102.61	20,522.00	0.38%
USD	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	91.67	36,668.00	0.68%
USD	868536301	SUPERVALU INC COM NEW COM NEW	214	32.22	6,895.08	0.13%
USD	871237103	SYKES ENTERPRISES INC COM	500	30.49	15,245.00	0.28%
USD	87612E106	TARGET CORP COM STK	600	88.21	52,926.00	0.98%
USD	87901J105	TEGNA INC COM	400	11.96	4,784.00	0.09%
USD	89417E109	TRAVELERS COS INC COM STK	160	129.71	20,753.60	0.39%
USD	896522109	TRINITY IND INC COM	200	36.64	7,328.00	0.14%
USD	896818101	TRIUMPH GROUP INC NEW COM	200	23.30	4,660.00	0.09%
USD	910047109	UNITED CONTL HLDGS INC COM STK	500	89.06	44,530.00	0.83%
USD	91913Y100	VALERO ENERGY CORP COM STK NEW	500	113.75	56,875.00	1.06%
USD	92343V104	VERIZON COMMUNICATIONS COM	800	53.39	42,712.00	0.79%
USD	92553P201	VIACOM INC NEW CL B	300	33.76	10,128.00	0.19%
USD	931427108	WALGREENS BOOTS ALLIANCE INC COM	600	72.90	43,740.00	0.81%
USD	949746101	WELLS FARGO & CO NEW COM STK	200	52.56	10,512.00	0.20%
USD	958102105	WESTN DIGITAL CORP COM	300	58.54	17,562.00	0.33%
USD	96145D105	WESTROCK CO COM	400	53.44	21,376.00	0.40%
USD	963320106	WHIRLPOOL CORP COM	160	118.75	19,000.00	0.35%
USD	974637100	WINNEBAGO INDS INC COM	800	33.15	26,520.00	0.49%

USD	98310W108	WYNDHAM DESTINATIONS INC COM STK	200	43.36	8,672.00	0.16%
USD	98311A105	WYNDHAM HOTELS & RESORTS INC COM	200	55.57	11,114.00	0.21%
USD	B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	300	22.60	6,780.00	0.13%
USD	984121608	XEROX CORP COM NEW COM NEW	575	26.98	15,513.50	0.29%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	800	10.73	8,586.10	0.16%
Total			960,355		5,317,554.59	98.81%
Cash Balance - Trade					63,948.52	1.19%
Portfolio Total Including Cash					5,381,503.11	100.00%