

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDEM

As of: 12/31/20

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AED	BOLX3Y2	ALDAR PROPERTIES AED1	70,700	0.86	60,630.52	United Arab Emirates	0.63%
BRL	2328595	BCO DO BRASIL SA COM NPV	10,700	7.47	79,927.61	Brazil	0.83%
BRL	B23F859	BCO EST R GDE SUL PRF CLASS 'B' NPV	7,900	2.81	22,159.91	Brazil	0.23%
BRL	B24F3Q2	CAMIL ALIMENTOS SA COM NPV	22,500	2.13	47,952.52	Brazil	0.50%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	4,600	14.43	66,367.10	Brazil	0.69%
BRL	B0D7494	EDP ENERGIAS BR COM NPV	9,200	3.78	34,804.20	Brazil	0.36%
BRL	2458771	ITAUSA S.A. PRF NPV	15,000	2.26	33,874.32	Brazil	0.35%
BRL	B1V74X7	JBS SA COM NPV	8,600	4.56	39,173.69	Brazil	0.41%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	3,000	6.73	20,203.30	Brazil	0.21%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	3,900	8.95	34,913.94	Brazil	0.36%
BRL	B3ZCNF7	TELEFONICA BRASIL PRF NPV	0	-	0.00	Brazil	0.00%
CLP	B83J214	AES GENER SA COM NPV	210,700	0.17	34,933.79	Chile	0.36%
CLP	BMYMXW8	AES GENER SA NPV SUBS RTS 27/01/21	49,810	0.01	545.63	Chile	0.01%
CLP	2299453	ENEL AMERICAS SA COM NPV	345,318	0.16	56,383.31	Chile	0.59%
CLP	2932220	VINA CONCHA Y TORO COM NPV	35,900	1.74	62,336.14	Chile	0.65%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP170.00	1,700	10.64	18,090.92	Colombia	0.19%
COP	2205706	INTERCONEXION ELEC COM COP32.8	6,100	7.51	45,832.48	Colombia	0.48%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	40	696.99	27,879.56	Czech Republic	0.29%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	42,000	0.83	34,817.55	Egypt	0.36%
EGP	B15Q010	ELSWEDY ELECTRIC EGP1.00 (POST SUBDIVISION)	37,200	0.62	23,199.75	Egypt	0.24%
EUR	5996234	MOTOR OIL SA EURO.75	1,400	14.44	20,213.05	Greece	0.21%
HKD	BY9D3L9	3SBIO INC USD0.00001 REG'S'/144A	34,000	0.91	31,001.37	China	0.32%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	22,000	1.33	29,280.94	China	0.31%
HKD	B04KNF1	AIR CHINA LTD 'H'CNV1	18,000	0.79	14,160.71	China	0.15%
HKD	6080396	ANHUI CONCH CEMENT 'H'CNV1	7,500	6.26	46,960.54	China	0.49%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	33,500	0.91	30,545.47	China	0.32%
HKD	BTF8BT7	BAIC MOTOR CORPORATION LIMITED 'H'CNV1	101,000	0.37	37,384.01	China	0.39%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	79,000	0.53	41,772.80	China	0.44%
HKD	6081690	BEIJING ENTERPRISE NPV	9,000	3.26	29,366.06	China	0.31%
HKD	B1DN3X6	CHINA BLUECHEMICAL LTD H SHS	90,000	0.16	14,276.78	China	0.15%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	108,000	0.42	45,824.98	China	0.48%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNV1	127,000	0.38	48,317.93	China	0.50%
HKD	6455143	CHINA EVERBRIGHT L NPV	32,000	1.34	42,838.07	China	0.45%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	63,000	0.92	57,687.47	China	0.60%
HKD	BCDBKF8	CHINA LESSO GROUP HKD0.05	31,000	1.57	48,535.89	China	0.51%
HKD	B4Q2TX3	CHINA LONGYUAN PWR 'H'CNV1	79,000	1.00	79,164.54	China	0.83%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	44,000	1.12	49,142.04	China	0.51%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNV1	88,500	0.57	50,448.49	China	0.53%
HKD	6073556	CHINA MOBILE LTD NPV	19,500	5.70	111,157.68	China	1.16%
HKD	B2Q5H56	CHINA PAC INS GR-H	12,800	3.91	50,101.56	China	0.52%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'SHS	98,000	0.45	43,856.92	China	0.46%
HKD	BYYN347	CHINA REINS 'H' CNY1	557,000	0.10	57,468.23	China	0.60%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	104,000	0.44	45,871.41	China	0.48%
HKD	B3ZXLPL6	CHINA SUNTIEN GREE 'H'CNV1	173,000	0.31	53,101.36	China	0.55%
HKD	6971779	CHINA TRAD CHINESE NPV	46,000	0.50	22,780.94	China	0.24%
HKD	B8F2T65	CHINA YONGDA AUTOMOBILES SER COM	33,500	1.65	55,387.97	China	0.58%
HKD	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE)	70,000	1.12	78,090.24	China	0.81%
HKD	B0M6DX9	CIMC ENRIC HLDG LT HKD0.01	90,000	0.60	53,857.12	China	0.56%
HKD	B00G055	CNOOC LTD HKD0.02	29,000	0.93	26,853.76	China	0.28%
HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	36,000	1.38	49,771.40	China	0.52%
HKD	6278566	DONGFANG ELECT COR 'H'CNV1	97,800	0.73	71,516.21	China	0.75%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNV1	42,000	1.17	48,966.64	China	0.51%

HKD	B63DLB5	FAR EAST HORIZON NPV		56,000	1.03	57,705.53	China	0.60%
HKD	BYVXD4	FIT HON TENG LTD	COMM STCK	63,000	0.35	21,856.24	Taiwan	0.23%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1		31,500	3.43	108,062.45	China	1.13%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1		18,000	2.45	44,153.55	China	0.46%
HKD	B19H8Y8	GUANGZHOU R&F PROP 'H'CNY0.25		17,600	1.29	22,630.31	China	0.24%
HKD	BLD4QD0	HAIER SMART HOME CO LTD-H		22,400	3.62	81,177.74	China	0.85%
HKD	6136233	HENGAN INTL HKD0.10		11,000	7.08	77,883.89	Hong Kong	0.81%
HKD	BFRB2W6	IGG INC USD0.0000025		51,000	1.05	53,408.31	China	0.56%
HKD	6005504	JIANGSU EXPRESSWAY 'H'CNY1		30,000	1.12	33,544.63	China	0.35%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10		36,000	1.63	58,778.54	China	0.61%
HKD	6340078	KUNLUN ENERGY CO COMSTK		46,000	0.86	39,748.00	China	0.41%
HKD	6218089	LENOVO GROUP LIMITED HKD0.025		58,000	0.94	54,754.73	China	0.57%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1		107,000	0.31	33,119.03	China	0.35%
HKD	BNQ4GF3	LUYE PHARMA GP LTD USD0.02		60,500	0.47	28,167.30	China	0.29%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED		16,000	2.24	35,863.47	China	0.37%
HKD	B5730Z1	NEW CHINA LIFE INS CO LTD		13,900	3.90	54,227.90	China	0.57%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1		43,000	1.42	61,001.95	China	0.64%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1		94,000	0.76	71,162.07	China	0.74%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01		54,000	0.69	37,258.91	China	0.39%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		36,000	1.76	63,421.40	China	0.66%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10		85,364	0.23	20,036.82	China	0.21%
HKD	B92NYC9	SINOPEC ENGINEERIN 'H' CNY1		30,000	0.43	12,922.61	China	0.13%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1		18,400	2.43	44,755.06	China	0.47%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1		167,000	0.36	60,736.28	China	0.63%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV		19,000	2.55	48,517.83	China	0.51%
HKD	BYP9J68	SSY GROUP LIMITED HKD0.02		34,000	0.57	19,293.64	China	0.20%
HKD	6193788	TCL ELECTRONICS HOLDINGS LTD		67,000	0.75	50,203.45	China	0.52%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1		161,000	0.32	51,079.14	China	0.53%
HKD	B2Q14Z3	WANT WANT CHINA HO USD0.02		38,000	0.72	27,493.44	China	0.29%
HKD	B2RJYH8	XTEP INTERNATIONAL HKD0.01		119,000	0.50	59,393.72	China	0.62%
HKD	BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO 'H' CNY1		19,600	1.14	22,320.27	China	0.23%
HKD	6398787	YUEXIU TRANSPORT INFRASTRUCT		40,000	0.68	27,238.08	China	0.28%
HKD	6990763	ZHEJIANG EXPRESS 'H'CNY1		40,000	0.84	33,789.67	China	0.35%
HUF	4577469	MAGYAR TELEKOM HUF100		26,200	1.28	33,587.45	Hungary	0.35%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'		81,200	0.20	16,240.00	Indonesia	0.17%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)		67,200	0.44	29,534.52	Indonesia	0.31%
IDR	6665878	PT MATAHARI DEPT STORE TBK		142,600	0.09	12,940.57	Indonesia	0.14%
IDR	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK	IDR50	277,600	0.24	65,399.00	Indonesia	0.68%
IDR	6230845	UTD TRACTORS IDR250		19,600	1.89	37,107.47	Indonesia	0.39%
INR	6702634	AUROBINDO PHARMA INR1		4,600	12.61	58,000.89	India	0.61%
INR	B19HGC2	CYIENT LIMITED INR5		7,900	7.02	55,470.56	India	0.58%
INR	B1KXG3	FIRSTSOURCE SOLUTI INR10		51,200	1.39	71,123.28	India	0.74%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)		15,900	0.99	15,711.23	India	0.16%
INR	6294896	HCL TECHNOLOGIES INR2		6,700	12.95	86,758.20	India	0.91%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK		3,100	3.02	9,346.56	India	0.10%
INR	6130882	JK PAPER LTD INR10		9,500	1.46	13,827.28	India	0.14%
INR	B10SSN9	JUBILANT LIFE SCIENCES LTD INR1		4,400	11.56	50,878.43	India	0.53%
INR	B8W3TV6	JUST DIAL LTD INR10		5,000	8.66	43,316.11	India	0.45%
INR	BFMX0X4	KPIT TECHNOLOGIES INR10		10,100	1.94	19,628.43	India	0.20%
INR	6151593	MPHASIS LTD INR10		3,700	21.08	77,980.16	India	0.81%
INR	6148119	NMDC LTD INR1		25,000	1.57	39,159.00	India	0.41%
INR	6139362	OIL & NATURAL GAS		24,100	1.27	30,690.87	India	0.32%
INR	B28SM03	PERSISTENT SYSTEMS INR10		1,600	20.76	33,221.88	India	0.35%
INR	B157225	POWER FINANCE CORP INR10		19,900	1.56	31,129.71	India	0.32%
INR	B233HS6	POWER GRID CORP INR10		15,500	2.60	40,273.38	India	0.42%
INR	B2Q7WL3	REC LTD		19,400	1.83	35,551.51	India	0.37%
INR	B1R3S15	REDINGTON INDIA COMSTK		24,900	1.81	45,051.22	India	0.47%
INR	6289922	SONATA SOFTWARE INR1		7,500	5.40	40,498.51	India	0.42%
INR	B1JLL30	TORRENT POWER INR10		8,700	4.34	37,792.18	India	0.39%
INR	B0LOW35	UPL LIMITED INR2		8,200	6.38	52,336.13	India	0.55%
KRW	6249584	DAELIM INDUSTRIAL KRW5000		300	76.41	22,921.84	Korea, Republic Of	0.24%

KRW	6407757	DB HITEK CO., LTD	2,100	46.95	98,591.55	Korea, Republic Of	1.03%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500	400	40.27	16,109.73	Korea, Republic Of	0.17%
KRW	B1Y3XY6	DONGKOOK PHARMACEU KRW500.00	2,500	26.93	67,315.66	Korea, Republic Of	0.70%
KRW	BGPQZW1	HANA PHARM CO LTD KRW500	1,100	23.70	26,074.75	Korea, Republic Of	0.27%
KRW	BYQRRK1	HUONS CO LTD KRW500	990	56.89	56,321.46	Korea, Republic Of	0.59%
KRW	BOV3XR5	HYUNDAI GLOVIS CO KRW500	240	169.38	40,651.75	Korea, Republic Of	0.42%
KRW	6489302	HYUNDAI GREENFOOD CO LTD KRW500	4,100	8.06	33,062.69	Korea, Republic Of	0.35%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	500	75.03	37,512.66	Korea, Republic Of	0.39%
KRW	B01LXY6	HYUNDAI MARINE&FIR KRW500	800	20.94	16,754.12	Korea, Republic Of	0.17%
KRW	6665027	KGINICIS CO.,LTD	1,700	18.55	31,533.65	Korea, Republic Of	0.33%
KRW	6490928	KIA MOTORS CORP KRW5000	1,300	57.44	74,675.50	Korea, Republic Of	0.78%
KRW	6175076	KT&G CORPORATION KRW5000	500	76.50	38,249.10	Korea, Republic Of	0.40%
KRW	6537030	LG CORP KRW5000	700	80.55	56,384.06	Korea, Republic Of	0.59%
KRW	BYQJ9K1	MAEIL DAIRIES CO.,LTD	400	64.35	25,738.75	Korea, Republic Of	0.27%
KRW	6515434	S&T MOTIV CO LTD	900	45.48	40,927.92	Korea, Republic Of	0.43%
KRW	6771258	SAM JIN PHARM KRW1000	240	25.09	6,020.44	Korea, Republic Of	0.06%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	6,500	74.57	484,672.74	Korea, Republic Of	5.06%
KRW	6430140	SFA ENGINEERING CO KRW500	700	35.53	24,873.42	Korea, Republic Of	0.26%
KRW	6397502	SHINHAN FIN GROUP KRW5000	1,600	29.50	47,206.11	Korea, Republic Of	0.49%
KRW	B53YZCO	SILICON WORKS KRW500	800	53.58	42,861.09	Korea, Republic Of	0.45%
KRW	6224871	SK TELECOM KRW500	200	219.09	43,818.47	Korea, Republic Of	0.46%
KRW	B1FMQF4	VALUE ADDED TECHNO KRW500	1,400	20.67	28,933.08	Korea, Republic Of	0.30%
KRW	B3F2324	VIEWWORKS CO LTD KRW500	1,700	27.94	47,496.09	Korea, Republic Of	0.50%
MXN	B671GT8	BANCO ACTINVER SA CEFI (FIBRA UNO ADMINISTR)	20,400	1.13	23,035.81	Mexico	0.24%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV	17,400	4.22	73,458.03	Mexico	0.77%
MXN	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	10,000	5.52	55,170.51	Mexico	0.58%
MYR	6047023	AMMB HOLDINGS BHD MYR1	41,300	0.91	37,475.45	Malaysia	0.39%
MYR	BGLKMM6	BERMAZ AUTO BERHAD MYR1 SUB RIGHTS	49,200	0.36	17,735.24	Malaysia	0.19%
MYR	6244675	RHB BANK BHD NPV	30,600	1.35	41,459.29	Malaysia	0.43%
PHP	6272483	DMCI HLDGS INC PHP1	402,100	0.12	47,391.09	Philippines	0.49%
PHP	6284864	GLOBE TELECOM INC PHP50	1,400	42.27	59,179.36	Philippines	0.62%
PHP	B1L8838	METRO PACIFIC INVE PHP1	388,200	0.09	34,597.56	Philippines	0.36%
PHP	BDGN274	PLDT INC	2,100	27.90	58,596.31	Philippines	0.61%
PLN	B2QRCM4	CYFROWY POLSAT SA PLN0.04	8,120	8.13	65,988.62	Poland	0.69%
PLN	B0L9113	POL.GORN.NAFT.I GA PLN1.00	15,700	1.49	23,351.96	Poland	0.24%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE	4,300	8.68	37,345.14	Poland	0.39%
SGD	B1VT035	YANGZIJANG SHIPBU NPV (SGD)	42,100	0.72	30,420.69	China	0.32%
THB	6492827	KRUNG THAI BNK LTD THB5.15(Local)	96,200	0.37	35,641.52	Thailand	0.37%
THB	B00PN05	QUALITY HOUSES CO THB1(Local)	394,900	0.08	30,579.71	Thailand	0.32%
THB	BYVTKL4	THAIFOODS GROUP THB1 (LOCAL)	293,600	0.16	47,626.70	Thailand	0.50%
THB	6929693	VINY THAI THB6(Local)	45,000	1.07	48,064.09	Thailand	0.50%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	9,000	8.85	79,677.09	Turkey	0.83%
TRY	B03N0C7	HACI OMER SABANCI TRY1	40,700	1.54	62,754.39	Turkey	0.65%
TRY	B03MXRO	T SISE VE CAM FABR TRY1	35,400	0.98	34,816.55	Turkey	0.36%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	20,000	2.89	57,868.89	Taiwan	0.60%
TWD	6056331	ASIA CEMENT CORP TWD10	33,000	1.54	50,736.71	Taiwan	0.53%
TWD	6051046	ASUSTEK COMPUTER TWD10	6,000	8.92	53,491.35	Taiwan	0.56%
TWD	6425663	CATHAY FINL HLDG TWD10	25,859	1.50	38,883.29	Taiwan	0.41%
TWD	6199816	CHINA LIFE INS TWD10	60,063	0.79	47,455.29	Taiwan	0.50%
TWD	6432801	CHIPBOND TECHNOLO TWD10	15,000	2.36	35,447.36	Taiwan	0.37%
TWD	6683416	FLEXIUM INTERCONNE TWD10	9,000	4.31	38,757.21	Taiwan	0.40%
TWD	6411673	FUBON FINANCIAL HL TWD10	42,000	1.66	69,880.42	Taiwan	0.73%
TWD	6438564	HON HAI PRECISION TWD10	11,000	3.27	36,016.80	Taiwan	0.38%
TWD	6696157	POU CHEN TWD10	62,000	1.12	69,286.07	Taiwan	0.72%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	25,000	1.73	43,374.97	Taiwan	0.45%
TWD	6520278	RADIANT OPTO-ELECT TWD10	13,000	4.06	52,743.97	Taiwan	0.55%
TWD	6452586	SHIN KONG FINL HLD TWD10	194,000	0.31	60,827.82	Taiwan	0.63%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	4,000	12.46	49,825.61	Taiwan	0.52%
TWD	6335278	SINO-AMERICAN SILI TWD10	13,000	6.32	82,123.28	Taiwan	0.86%
TWD	6525875	SINOPAC FIN HLDGS TWD10	139,000	0.41	56,642.82	Taiwan	0.59%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	16,000	4.25	68,047.55	Taiwan	0.71%

TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	4.22	46,391.20	Taiwan	0.48%
TWD	6672481	WISTRON CORP TWD10	50,000	1.10	55,164.07	Taiwan	0.58%
TWD	6424110	YUANTA FINL HOLDS TWD10	124,800	0.73	91,274.82	Taiwan	0.95%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	11,000	4.06	44,629.51	Taiwan	0.47%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	800	68.36	54,688.00	Russian Federation	0.57%
USD	056752108	BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	1,060	216.24	229,214.40	China	2.39%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	5.59	63,212.20	Russian Federation	0.66%
USD	BYSW6D0	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	2,000	31.20	62,400.00	Russian Federation	0.65%
USD	607409109	MOBILE TELESYSTEMS PJSC ADR	5,800	8.95	51,910.00	Russian Federation	0.54%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	5,600	8.16	45,695.92	South Africa	0.48%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	2,800	17.83	49,925.83	South Africa	0.52%
ZAR	B09C0Z1	ASPEN PHARMACARE NPV	2,400	8.54	20,484.25	South Africa	0.21%
ZAR	6342836	ASTRAL FOODS ZAR0.01	1,500	9.50	14,245.60	South Africa	0.15%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	3,700	9.46	34,988.00	South Africa	0.37%
ZAR	B095WZ4	IMPERIAL LOGISTICS LTD	5,300	2.54	13,476.64	South Africa	0.14%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	7,200	4.10	29,503.40	South Africa	0.31%
ZAR	6657068	OCEANA GROUP ZAR0.001	9,970	4.37	43,609.74	South Africa	0.46%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	7,500	2.09	15,680.37	South Africa	0.16%
							0.00%
Total			8,786,974		9,058,964.41		94.53%
Cash Balance - Trade					523,713.58		5.47%
							0.00%
Portfolio Total Including Cash					9,582,677.99		100.00%