

LSV Asset Management

LSV EMERGING MKTS EQUITY FUND

LSVFNDM

As of: 3/31/21

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AED	B0LX3Y2	ALDAR PROPERTIES AED1	70,700	1.02	72,371.67	United Arab Emirates	0.66%
BRL	2328595	BCO DO BRASIL SA COM NPV	10,700	5.40	57,737.91	Brazil	0.53%
BRL	B23F8S9	BCO EST R GDE SUL PRF CLASS 'B' NPV	22,800	2.13	48,646.46	Brazil	0.44%
BRL	BZ4F3Q2	CAMIL ALIMENTOS SA COM NPV	37,100	1.81	67,257.31	Brazil	0.61%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	46,000	1.26	58,121.57	Brazil	0.53%
BRL	B0D7494	EDP ENERGIAS BR COM NPV	9,200	3.51	32,264.40	Brazil	0.29%
BRL	2458771	ITAUSA S.A. PRF NPV	15,000	1.83	27,432.22	Brazil	0.25%
BRL	B1V74X7	JBS SA COM NPV	8,600	5.37	46,147.08	Brazil	0.42%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	3,000	5.38	16,135.03	Brazil	0.15%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	3,900	7.84	30,568.31	Brazil	0.28%
BRL	2196286	VALE SA COM NPV	3,700	17.36	64,236.93	Brazil	0.59%
CLP	B83J214	AES GENER SA COM NPV	210,700	0.17	35,796.12	Chile	0.33%
CLP	2299453	ENEL AMERICAS SA COM NPV	345,318	0.17	57,729.25	Chile	0.53%
CLP	2932220	VINA CONCHA Y TORO COM NPV	35,900	1.72	61,815.56	Chile	0.56%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP170.00	1,700	8.12	13,808.16	Colombia	0.13%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	40	706.44	28,257.55	Czech Republic	0.26%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	42,000	0.73	30,516.30	Egypt	0.28%
EGP	B15Q010	ELSWEDY ELECTRIC EGP1.00 (POST SUBDIVISION)	37,200	0.57	21,348.43	Egypt	0.19%
EUR	5996234	MOTOR OIL SA EURO.75	1,400	15.83	22,163.81	Greece	0.20%
HKD	BY9D3L9	3SBIO INC USD0.00001 REG'S/144A	34,000	0.88	30,044.57	China	0.27%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	22,000	1.64	36,051.42	China	0.33%
HKD	6080396	ANHUI CONCH CEMENT 'H'CNY1	7,500	6.50	48,765.51	China	0.44%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	33,500	1.03	34,342.62	China	0.31%
HKD	BTF8BT7	BAIC MOTOR CORPORATION LIMITED 'H'CNY1	101,000	0.32	32,348.27	China	0.30%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	79,000	0.64	50,299.38	China	0.46%
HKD	6081690	BEIJING ENTERPRISE NPV	9,000	3.53	31,777.17	China	0.29%
HKD	B1DN3X6	CHINA BLUECHEMICAL LTD H SHS	90,000	0.24	21,763.60	China	0.20%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNY1	229,000	0.51	116,349.07	China	1.06%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNY1	127,000	0.44	55,377.55	China	0.51%
HKD	6455143	CHINA EVERBRIGHT L NPV	32,000	1.31	41,819.04	China	0.38%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	63,000	1.34	84,113.99	China	0.77%
HKD	BCDBKF8	CHINA LESSO GROUP HKD0.05	31,000	2.15	66,669.67	China	0.61%
HKD	B4Q2TX3	CHINA LONGYUAN PWR 'H'CNY1	79,000	1.36	107,305.34	China	0.98%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	44,000	1.98	87,044.10	China	0.79%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNY1	88,500	0.58	51,339.32	China	0.47%
HKD	B2Q5H56	CHINA PAC INS GR-H	12,800	3.94	50,462.73	China	0.46%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	196,000	0.53	104,372.66	China	0.95%
HKD	BYYN347	CHINA REINS 'H' CNY1	557,000	0.11	59,465.30	China	0.54%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	104,000	0.53	54,980.10	China	0.50%
HKD	B3ZXL6	CHINA SUNTIEN GREE 'H'CNY1	173,000	0.38	66,089.56	China	0.60%
HKD	6971779	CHINA TRAD CHINESE NPV	46,000	0.62	28,696.56	China	0.26%
HKD	B8F2T65	CHINA YONGDA AUTOMOBILES SER COM	33,500	1.83	61,187.61	China	0.56%
HKD	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE)	70,000	1.08	75,272.21	China	0.69%
HKD	B0M6DX9	CIMC ENRIC HLDG LT HKD0.01	90,000	0.71	64,248.92	China	0.59%

HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	36,000	1.28	46,212.92	China	0.42%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01	178,500	0.57	101,482.42	China	0.93%
HKD	6278566	DONGFANG ELECT COR 'H'CNY1	76,200	0.92	70,275.58	China	0.64%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	80,000	0.93	74,294.64	China	0.68%
HKD	B63DLB5	FAR EAST HORIZON NPV	56,000	1.20	67,276.78	China	0.61%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	31,500	2.77	87,314.86	China	0.80%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	23,000	2.43	55,795.59	China	0.51%
HKD	B19H8Y8	GUANGZHOU R&F PROP 'H'CNY0.25	17,600	1.32	23,226.85	China	0.21%
HKD	BLD4QD0	HAIER SMART HOME CO LTD-H	22,400	4.00	89,606.34	China	0.82%
HKD	6136233	HENGAN INTL HKD0.10	11,500	6.57	75,587.34	China	0.69%
HKD	BFRB2W6	IGG INC USD0.0000025	51,000	1.29	65,730.69	China	0.60%
HKD	6005504	JIANGSU EXPRESSWAY 'H'CNY1	30,000	1.25	37,353.12	China	0.34%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10	36,000	2.16	77,885.90	China	0.71%
HKD	6340078	KUNLUN ENERGY CO COMSTK	82,000	1.05	86,172.01	China	0.79%
HKD	6218089	LENOVO GROUP LIMITED HKD0.025	88,000	1.42	125,189.56	China	1.14%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1	107,000	0.42	45,418.00	China	0.41%
HKD	BNQ4GF3	LUYE PHARMA GP LTD USD0.02	60,500	0.64	38,676.05	China	0.35%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	28,000	2.55	71,310.51	China	0.65%
HKD	B5730Z1	NEW CHINA LIFE INS CO LTD	19,700	3.87	76,271.63	China	0.70%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	43,000	1.46	62,942.07	China	0.57%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1	94,000	0.87	81,492.58	China	0.74%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01	92,000	1.00	91,592.33	China	0.84%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	36,000	1.96	70,662.23	China	0.64%
HKD	6848743	SHN EXPRESSWAY 'H'CNY1	64,000	1.08	69,314.23	China	0.63%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10	85,364	0.25	21,191.53	China	0.19%
HKD	B92NYC9	SINOPEC ENGINEERIN 'H' CNY1	100,000	0.55	55,180.75	China	0.50%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	18,400	2.42	44,541.80	China	0.41%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	198,000	0.37	73,347.95	China	0.67%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV	19,000	3.00	56,942.93	China	0.52%
HKD	BYP9J68	SSY GROUP LIMITED HKD0.02	94,000	0.58	54,771.72	China	0.50%
HKD	6193788	TCL ELECTRONICS HOLDINGS LTD	95,000	0.77	73,439.28	China	0.67%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	161,000	0.32	52,186.33	China	0.48%
HKD	B1Z7648	VINDA INTERNATIONAL HKD0.1	19,000	3.38	64,152.45	China	0.59%
HKD	B2Q14Z3	WANT WANT CHINA HO USD0.02	139,000	0.75	104,235.03	China	0.95%
HKD	B2RJYH8	XTEP INTERNATIONAL HKD0.01	119,000	0.59	69,644.80	China	0.64%
HKD	BYPH5W1	YICHANG HEC CHANGJIANG PHARMACTL CO 'H' CNY1	19,600	1.06	20,824.11	China	0.19%
HKD	6398787	YUEXIU TRANSPORT INFRASTRUCT	40,000	0.63	25,262.24	China	0.23%
HKD	6990763	ZHEJIANG EXPRESS 'H'CNY1	40,000	0.89	35,449.45	China	0.32%
HUF	4577469	MAGYAR TELEKOM HUF100	26,200	1.32	34,597.28	Hungary	0.32%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'	81,200	0.18	14,646.75	Indonesia	0.13%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	67,200	0.39	26,486.75	Indonesia	0.24%
IDR	6665878	PT MATAHARI DEPT STORE TBK	142,600	0.09	13,155.52	Indonesia	0.12%
IDR	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50	277,600	0.24	65,362.62	Indonesia	0.60%
IDR	6230845	UTD TRACTORS IDR250	19,600	1.52	29,855.42	Indonesia	0.27%
INR	6702634	AUROBINDO PHARMA INR1	4,600	12.05	55,447.57	India	0.51%
INR	B19HGC2	CYIENT LIMITED INR5	7,900	8.86	69,957.50	India	0.64%
INR	B1KKXG3	FIRSTSOURCE SOLUTI INR10	51,200	1.56	79,761.74	India	0.73%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)	15,900	1.11	17,680.26	India	0.16%
INR	6294896	HCL TECHNOLOGIES INR2	6,700	13.44	90,048.11	India	0.82%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK	3,100	2.69	8,331.54	India	0.08%
INR	6130882	JK PAPER LTD INR10	9,500	2.05	19,470.69	India	0.18%
INR	BMFMT18	JUBILANT INGREVIA LTD DEMAT EQUITY DONOTSELL	4,400	3.55	15,628.80	India	0.14%

INR	B10SSN9	JUBILANT PHARMOVA	LIMITED INR1	4,400	9.32	40,988.73	India	0.37%
INR	B8W3TV6	JUST DIAL LTD INR10		5,000	11.80	59,014.21	India	0.54%
INR	BFMX0X4	KPIT TECHNOLOGIES INR10		10,100	2.43	24,526.92	India	0.22%
INR	6151593	MPHASIS LTD INR10		3,700	24.30	89,901.69	India	0.82%
INR	6148119	NMDC LTD INR1		25,000	1.85	46,280.62	India	0.42%
INR	6139362	OIL & NATURAL GAS		24,100	1.40	33,671.03	India	0.31%
INR	B157225	POWER FINANCE CORP INR10		19,900	1.56	30,960.32	India	0.28%
INR	B233HS6	POWER GRID CORP INR10		15,500	2.95	45,717.46	India	0.42%
INR	B2Q7WL3	REC LTD		19,400	1.79	34,799.34	India	0.32%
INR	B1R3S15	REDINGTON INDIA COMSTK		33,800	2.61	88,228.68	India	0.81%
INR	6289922	SONATA SOFTWARE INR1		11,800	6.96	82,180.99	India	0.75%
INR	B1JLL30	TORRENT POWER INR10		8,700	5.80	50,429.09	India	0.46%
INR	B0LOW35	UPL LIMITED INR2		8,200	8.78	71,986.05	India	0.66%
KRW	6407757	DB HITEK CO., LTD		1,200	49.75	59,695.16	Korea, Republic Of	0.54%
KRW	6249584	DL CO LTD		133	77.31	10,282.75	Korea, Republic Of	0.09%
KRW	BNGJH11	DL E&C CO LTD KRW5000		166	106.47	17,674.40	Korea, Republic Of	0.16%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500		400	41.79	16,717.47	Korea, Republic Of	0.15%
KRW	B1Y3XY6	DONGKOOK PHARMACEU KRW500.00		2,500	24.74	61,851.12	Korea, Republic Of	0.56%
KRW	BGPQZW1	HANA PHARM CO LTD KRW500		1,100	21.69	23,861.28	Korea, Republic Of	0.22%
KRW	BYQRRK1	HUONS CO LTD KRW500		990	49.57	49,073.56	Korea, Republic Of	0.45%
KRW	B0V3XR5	HYUNDAI GLOVIS CO KRW500		240	165.67	39,761.43	Korea, Republic Of	0.36%
KRW	6489302	HYUNDAI GREENFOOD CO LTD KRW500		4,100	9.32	38,219.57	Korea, Republic Of	0.35%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP		500	71.48	35,741.11	Korea, Republic Of	0.33%
KRW	B01LXY6	HYUNDAI MARINE&FIR KRW500		800	21.65	17,318.31	Korea, Republic Of	0.16%
KRW	6665027	KGINICIS CO.,LTD		1,700	17.36	29,516.24	Korea, Republic Of	0.27%
KRW	6490928	KIA CORP		1,300	73.25	95,224.21	Korea, Republic Of	0.87%
KRW	6175076	KT&G CORPORATION KRW5000		500	71.92	35,962.01	Korea, Republic Of	0.33%
KRW	6537030	LG CORP KRW5000		700	79.88	55,913.41	Korea, Republic Of	0.51%
KRW	BYQJ9K1	MAEIL DAIRIES CO.,LTD		400	63.88	25,553.35	Korea, Republic Of	0.23%
KRW	6771720	SAMSUNG ELECTRONIC KRW100		6,500	71.92	467,506.07	Korea, Republic Of	4.27%
KRW	6430140	SFA ENGINEERING CO KRW500		700	35.83	25,080.63	Korea, Republic Of	0.23%
KRW	6397502	SHINHAN FIN GROUP KRW5000		1,600	33.09	52,944.55	Korea, Republic Of	0.48%
KRW	B53YZC0	SILICON WORKS KRW500		800	66.80	53,439.36	Korea, Republic Of	0.49%
KRW	6224871	SK TELECOM KRW500		200	242.99	48,597.31	Korea, Republic Of	0.44%
KRW	6515434	SNT MOTIV CO LTD		900	54.87	49,383.70	Korea, Republic Of	0.45%
KRW	B1FMQF4	VALUE ADDED TECHNO KRW500		1,400	26.91	37,667.33	Korea, Republic Of	0.34%
KRW	B3F2324	VIEWWORKS CO LTD KRW500		1,700	31.85	54,150.65	Korea, Republic Of	0.49%
MXN	B671GT8	BANCO ACTINVER SA CEFI (FIBRA UNO	ADMINISTR)	20,400	1.17	23,819.36	Mexico	0.22%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV		17,400	5.25	91,386.04	Mexico	0.83%
MXN	2421041	GRUPO FINANCIERO BANORTE S A B DE C V		10,000	5.63	56,269.40	Mexico	0.51%
MYR	6047023	AMMB HOLDINGS BHD MYR1		72,900	0.71	51,512.60	Malaysia	0.47%
MYR	BGLKMM6	BERMAZ AUTO BERHAD MYR1 SUB RIGHTS		49,200	0.35	17,086.22	Malaysia	0.16%
MYR	6244675	RHB BANK BHD NPV		30,600	1.30	39,629.08	Malaysia	0.36%
MYR	6904612	TENAGA NASIONL BHD MYR1		17,100	2.44	41,734.47	Malaysia	0.38%
PHP	6272483	DMCI HLDGS INC PHP1		402,100	0.11	45,977.96	Philippines	0.42%
PHP	6284864	GLOBE TELECOM INC PHP50		1,400	38.73	54,226.11	Philippines	0.49%
PHP	B1L8838	METRO PACIFIC INVE PHP1		388,200	0.08	29,912.29	Philippines	0.27%
PHP	BDGN274	PLDT INC		2,100	25.16	52,827.20	Philippines	0.48%
PLN	B2QRCM4	CYFROWY POLSAT SA PLN0.04		8,120	7.49	60,827.98	Poland	0.56%
PLN	B0L9113	POL.GORN.NAFT.I GA PLN1.00		15,700	1.52	23,927.98	Poland	0.22%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE		4,300	8.64	37,159.15	Poland	0.34%
SGD	B1VT035	YANGZIJIAN SHIPBU NPV (SGD)		42,100	0.95	40,107.17	China	0.37%

THB	6492827	KRUNG THAI BNK LTD THB5.15(Local)	96,200	0.39	37,556.48	Thailand	0.34%
THB	800PN05	QUALITY HOUSES CO THB1(Local)	394,900	0.08	31,086.53	Thailand	0.28%
THB	BYVTKL4	THAIFOODS GROUP THB1 (LOCAL)	431,100	0.17	74,494.08	Thailand	0.68%
THB	6929693	VINY THAI THB6(Local)	45,000	1.22	54,720.00	Thailand	0.50%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	6,400	8.31	53,202.84	Turkey	0.49%
TRY	B03N0C7	HACI OMER SABANCI TRY1	40,700	1.04	42,292.10	Turkey	0.39%
TRY	B03MXR0	T SISE VE CAM FABR TRY1	35,400	0.88	31,138.74	Turkey	0.28%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	20,000	3.77	75,351.35	Taiwan	0.69%
TWD	6056331	ASIA CEMENT CORP TWD10	33,000	1.68	55,283.36	Taiwan	0.50%
TWD	6051046	ASUSTEK COMPUTER TWD10	6,000	13.06	78,330.35	Taiwan	0.71%
TWD	6425663	CATHAY FINL HLDG TWD10	25,859	1.68	43,456.32	Taiwan	0.40%
TWD	6199816	CHINA LIFE INS TWD10	60,063	0.90	54,204.68	Taiwan	0.49%
TWD	6432801	CHIPBOND TECHNOLO TWD10	15,000	2.72	40,847.44	Taiwan	0.37%
TWD	6683416	FLEXIUM INTERCONNE TWD10	9,000	4.40	39,585.74	Taiwan	0.36%
TWD	6411673	FUBON FINANCIAL HL TWD10	42,000	1.99	83,608.45	Taiwan	0.76%
TWD	B02FKB3	GLOBAL MIXED-MODE TWD10	10,000	7.27	72,722.81	Taiwan	0.66%
TWD	6438564	HON HAI PRECISION TWD10	11,000	4.35	47,804.30	Taiwan	0.44%
TWD	6696157	POU CHEN TWD10	62,000	1.16	71,706.45	Taiwan	0.65%
TWD	6599676	POWERTECH TECHNOLO TWD10	14,000	3.70	51,764.62	Taiwan	0.47%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	25,000	2.23	55,724.95	Taiwan	0.51%
TWD	6520278	RADIANT OPTO-ELECT TWD10	13,000	4.45	57,862.83	Taiwan	0.53%
TWD	6452586	SHIN KONG FINL HLD TWD10	194,000	0.32	62,212.18	Taiwan	0.57%
TWD	6672964	SIGURD MICROELECTR TWD10	58,000	1.83	106,311.99	Taiwan	0.97%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	4,000	13.00	52,009.95	Taiwan	0.47%
TWD	6335278	SINO-AMERICAN SILI TWD10	13,000	5.92	76,998.56	Taiwan	0.70%
TWD	6525875	SINOPAC FIN HLDGS TWD10	139,000	0.45	62,599.45	Taiwan	0.57%
TWD	6868439	SYNNEX TECH INTL TWD10	36,000	1.91	68,762.49	Taiwan	0.63%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	16,000	4.78	76,542.95	Taiwan	0.70%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	4.92	54,165.35	Taiwan	0.49%
TWD	6672481	WISTRON CORP TWD10	50,000	1.17	58,703.96	Taiwan	0.54%
TWD	6424110	YUANTA FINL HOLDS TWD10	124,800	0.79	98,412.36	Taiwan	0.90%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	11,000	4.22	46,454.98	Taiwan	0.42%
USD	056752108	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	700	217.55	152,285.00	China	1.39%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	800	80.79	64,632.00	Russian Federation	0.59%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	5.96	67,393.20	Russian Federation	0.61%
USD	BYSW6D0	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (\$	2,000	31.18	62,360.00	Russian Federation	0.57%
USD	607409109	MOBILE TELESYSTEMS PJSC ADR	5,800	8.34	48,372.00	Russian Federation	0.44%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	5,600	8.54	47,818.78	South Africa	0.44%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	2,800	18.83	52,735.66	South Africa	0.48%
ZAR	B09C0Z1	ASPEN PHARMACARE NPV	2,400	9.78	23,463.24	South Africa	0.21%
ZAR	6342836	ASTRAL FOODS ZAR0.01	1,500	9.92	14,874.80	South Africa	0.14%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	3,700	11.77	43,564.34	South Africa	0.40%
ZAR	B1FFT76	IMPALA PLATINUM NPV	3,500	18.54	64,881.40	South Africa	0.59%
ZAR	B095WZ4	IMPERIAL LOGISTICS LTD	5,300	3.20	16,984.41	South Africa	0.15%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	7,200	5.88	42,347.92	South Africa	0.39%
ZAR	6657068	OCEANA GROUP ZAR0.001	9,970	4.47	44,562.43	South Africa	0.41%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	7,500	2.87	21,515.28	South Africa	0.20%

Total 9,909,963 10,685,157.71 97.50%

Cash Balance - Trade 273,694.77 2.50%

Portfolio Total Including Cash

10,958,852.48

100.00%