

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDEM

As of: 6/30/21

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AED	BOLX3Y2	ALDAR PROPERTIES AED1	70,700	1.04	73,526.54	United Arab Emirates	0.55%
BRL	2328595	BCO DO BRASIL SA COM NPV	10,700	6.40	68,513.61	Brazil	0.52%
BRL	B23F859	BCO EST R GDE SUL PRF CLASS 'B' NPV	36,000	2.64	95,132.38	Brazil	0.72%
BRL	B24F3Q2	CAMIL ALIMENTOS SA COM NPV	37,100	1.90	70,534.99	Brazil	0.53%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	46,000	1.18	54,361.93	Brazil	0.41%
BRL	B0D7494	EDP ENERGIAS BR COM NPV	16,200	3.52	57,079.43	Brazil	0.43%
BRL	2458771	ITAUSA S.A. PRF NPV	15,000	2.22	33,331.01	Brazil	0.25%
BRL	B1V74X7	JBS SA COM NPV	13,700	5.80	79,450.36	Brazil	0.60%
BRL	2683777	PETROBRAS DISTR COM NPV	27,600	5.32	146,749.70	Brazil	1.10%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	3,000	5.76	17,284.30	Brazil	0.13%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	10,300	8.37	86,212.22	Brazil	0.65%
BRL	2196286	VALE SA COM NPV	4,200	22.57	94,791.59	Brazil	0.71%
CLP	B83J214	AES GENER SA COM NPV	210,700	0.14	28,885.85	Chile	0.22%
CLP	2299453	ENEL AMERICAS SA COM NPV	215,216	0.15	31,863.71	Chile	0.24%
CLP	2932220	VINA CONCHA Y TORO COM NPV	44,300	1.78	78,766.64	Chile	0.59%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP180.00	1,700	7.38	12,538.30	Colombia	0.09%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	70	663.92	46,474.54	Czech Republic	0.35%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	42,000	0.76	31,710.74	Egypt	0.24%
EGP	B15Q010	ELSWEDY ELECTRIC EGP1.00 (POST SUBDIVISION)	37,200	0.54	20,099.14	Egypt	0.15%
EUR	5996234	MOTOR OIL SA EUR0.75	1,400	16.96	23,741.72	Greece	0.18%
HKD	BY9D3L9	3SBIO INC USD0.00001 REG'S'/144A	34,000	1.24	42,030.17	China	0.32%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	48,000	1.30	62,179.93	China	0.47%
HKD	6080396	ANHUI CONCH CEMENT 'H'CNY1	7,500	5.31	39,789.59	China	0.30%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	85,000	0.78	66,547.77	China	0.50%
HKD	BTf8BT7	BAIC MOTOR CORPORATION LIMITED 'H'CNY1	101,000	0.37	37,586.36	China	0.28%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	119,000	0.67	79,988.67	China	0.60%
HKD	6081690	BEIJING ENTERPRISE NPV	9,000	3.55	31,928.25	China	0.24%
HKD	B1DN3X6	CHINA BLUECHEMICAL LTD H SHS	244,000	0.29	71,322.52	China	0.54%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	229,000	0.47	108,516.13	China	0.82%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNY1	127,000	0.41	51,841.07	China	0.39%
HKD	6455143	CHINA EVERBRIGHT L NPV	32,000	1.18	37,662.33	China	0.28%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	63,000	1.35	85,342.88	China	0.64%
HKD	BCDBKF8	CHINA LESSO GROUP HKD0.05	31,000	2.47	76,483.58	China	0.58%
HKD	B4Q2TX3	CHINA LONGYUAN PWR 'H'CNY1	79,000	1.72	136,111.31	China	1.02%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	44,000	2.63	115,866.26	China	0.87%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNY1	88,500	0.48	42,393.30	China	0.32%
HKD	B2Q5H56	CHINA PAC INS GR-H	12,800	3.15	40,299.52	China	0.30%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	312,000	0.51	157,891.28	China	1.19%
HKD	BYYN347	CHINA REINS 'H' CNY1	740,000	0.10	75,278.30	China	0.57%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	104,000	0.52	54,237.46	China	0.41%
HKD	B3ZXLp6	CHINA SUNTIEN GREE 'H'CNY1	215,000	0.49	105,481.05	China	0.79%
HKD	6971779	CHINA TRAD CHINESE NPV	46,000	0.69	31,512.33	China	0.24%
HKD	B8F2T65	CHINA YONGDA AUTOMOBILES SER COM	45,000	1.79	80,544.95	China	0.61%
HKD	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE)	70,000	1.82	127,635.74	China	0.96%
HKD	B0M6DX9	CIMC ENRIC HLDG LT HKD0.01	90,000	1.04	93,640.75	China	0.70%
HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	54,000	1.12	60,495.63	China	0.46%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01	178,500	0.60	106,421.71	China	0.80%
HKD	6278566	DONGFANG ELECT COR 'H'CNY1	76,200	0.80	61,031.83	China	0.46%
HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	80,000	0.90	71,904.56	China	0.54%
HKD	B63DLB5	FAR EAST HORIZON NPV	75,000	1.05	78,420.26	China	0.59%
HKD	6718255	GREAT WALL MOTOR 'H'CNY1	13,500	3.23	43,633.34	China	0.33%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	30,000	3.16	94,838.30	China	0.71%

HKD	B19H8Y8	GUANGZHOU R&F PROP 'H'CNY0.25	17,600	1.14	20,079.71	China	0.15%
HKD	BLD4QD0	HAIER SMART HOME CO LTD-H	22,400	3.49	78,167.88	China	0.59%
HKD	6136233	HENGAN INTL HKD0.10	13,000	6.70	87,047.78	China	0.65%
HKD	BFRB2W6	IGG INC USD0.0000025	51,000	1.32	67,379.62	China	0.51%
HKD	6005504	JIANGSU EXPRESSWAY 'H'CNY1	30,000	1.13	33,956.36	China	0.26%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10	36,000	2.24	80,753.56	China	0.61%
HKD	6340078	KUNLUN ENERGY CO COMSTK	82,000	0.92	75,602.80	China	0.57%
HKD	6218089	LENOVO GROUP LIMITED HKD0.025	88,000	1.15	101,191.76	China	0.76%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1	146,000	0.32	47,188.65	China	0.35%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	28,000	2.67	74,634.46	China	0.56%
HKD	B5730Z1	NEW CHINA LIFE INS CO LTD	19,700	3.41	67,223.81	China	0.51%
HKD	B0WC2B8	NINE DRAGONS PAPER HKD0.1	57,000	1.28	73,104.68	China	0.55%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1	94,000	0.88	82,309.08	China	0.62%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01	92,000	0.86	79,017.75	China	0.59%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	36,000	2.18	78,621.14	China	0.59%
HKD	6848743	SHN EXPRESSWAY 'H'CNY1	64,000	0.97	61,809.07	China	0.46%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10	85,364	0.29	25,172.20	China	0.19%
HKD	B92NYC9	SINOPEC ENGINEERIN 'H' CNY1	124,000	0.65	80,315.74	China	0.60%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	37,600	2.97	111,843.52	China	0.84%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	215,000	0.42	89,423.57	China	0.67%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV	37,500	2.14	80,351.80	China	0.60%
HKD	BYP9J68	SSY GROUP LIMITED HKD0.02	94,000	0.89	84,003.68	China	0.63%
HKD	6193788	TCL ELECTRONICS HOLDINGS LTD	95,000	0.60	56,639.00	China	0.43%
HKD	B8RZJ1	THE PEOPLE S INSUR 'H'CNY1	212,000	0.33	70,704.43	China	0.53%
HKD	B1Z7648	VINDA INTERNATIONA HKD0.1	19,000	3.08	58,473.96	China	0.44%
HKD	B2Q14Z3	WANT WANT CHINA HO USD0.02	155,000	0.71	109,775.49	China	0.83%
HKD	BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO 'H' CNY1	19,600	1.10	21,629.57	China	0.16%
HKD	6398787	YUEXIU TRANSPORT INFRASTRUCT	40,000	0.58	23,178.40	China	0.17%
HKD	6990763	ZHEJIANG EXPRESS 'H'CNY1	42,000	0.89	37,371.31	China	0.28%
HUF	4577469	MAGYAR TELEKOM HUF100	26,200	1.44	37,794.88	Hungary	0.28%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'	81,200	0.14	11,200.00	Indonesia	0.08%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	67,200	0.32	21,457.66	Indonesia	0.16%
IDR	6665878	PT MATAHARI DEPT STORE TBK	142,600	0.13	19,226.41	Indonesia	0.14%
IDR	BD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50	277,600	0.22	60,306.21	Indonesia	0.45%
IDR	6230845	UTD TRACTORS IDR250	19,600	1.40	27,372.41	Indonesia	0.21%
INR	6702634	AUROBINDO PHARMA INR1	4,600	12.99	59,732.54	India	0.45%
INR	B19HGC2	CYIENT LIMITED INR5	7,900	11.56	91,360.69	India	0.69%
INR	B1KXG3	FIRSTSOURCE SOLUTI INR10	51,200	2.52	128,774.92	India	0.97%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)	50,600	1.56	78,762.55	India	0.59%
INR	6294896	HCL TECHNOLOGIES INR2	6,700	13.23	88,651.28	India	0.67%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK	3,100	3.51	10,887.33	India	0.08%
INR	6130882	JK PAPER LTD INR10	20,300	2.85	57,871.25	India	0.44%
INR	BMFMT18	JUBILANT INGREGIVA LTD DEMAT EQUITY DONOTSSELL	4,400	7.04	30,985.87	India	0.23%
INR	B10SSN9	JUBILANT PHARMOVA LIMITED INR1	4,400	9.85	43,345.89	India	0.33%
INR	B8W3TV6	JUST DIAL LTD INR10	5,000	12.93	64,640.79	India	0.49%
INR	B02N266	KALPATARU POWER TR COMSTK	23,800	5.73	136,338.49	India	1.03%
INR	6151593	MPHASIS LTD INR10	1,400	28.71	40,197.50	India	0.30%
INR	6148119	NMDC LTD INR1	32,600	2.48	80,743.44	India	0.61%
INR	6139362	OIL & NATURAL GAS	47,100	1.58	74,581.86	India	0.56%
INR	B157225	POWER FINANCE CORP INR10	45,200	1.73	78,323.15	India	0.59%
INR	B233HS6	POWER GRID CORP INR10	15,500	3.13	48,462.26	India	0.36%
INR	B2Q7WL3	REC LTD	19,400	2.00	38,771.29	India	0.29%
INR	B1R3515	REDINGTON INDIA COMSTK	33,800	3.60	121,594.51	India	0.91%
INR	6289922	SONATA SOFTWARE INR1	5,600	10.05	56,263.69	India	0.42%
INR	B0LOW35	UPL LIMITED INR2	8,200	10.67	87,466.30	India	0.66%
KRW	6407757	DB HITEK CO., LTD	1,200	55.41	66,492.03	Korea, Republic Of	0.50%
KRW	6249584	DL CO LTD	133	71.04	9,448.12	Korea, Republic Of	0.07%
KRW	BNGJH11	DL E&C CO LTD KRW5000	166	126.09	20,931.49	Korea, Republic Of	0.16%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500	1,800	48.66	87,590.46	Korea, Republic Of	0.66%
KRW	B1Y3XY6	DONGKOOK PHARMACEU KRW500.00	2,500	25.04	62,602.67	Korea, Republic Of	0.47%
KRW	BGPQZW1	HANA PHARM CO LTD KRW500	1,210	19.80	23,960.40	Korea, Republic Of	0.18%

KRW	6107422	HANKOOK & CO	6,900	18.07	124,685.88	Korea, Republic Of	0.94%
KRW	BYQRRK1	HUONS CO LTD KRW500	990	55.23	54,680.10	Korea, Republic Of	0.41%
KRW	B0V3XR5	HYUNDAI GLOVIS CO KRW500	240	185.59	44,541.14	Korea, Republic Of	0.34%
KRW	6489302	HYUNDAI GREENFOOD CO LTD KRW500	4,100	9.55	39,137.77	Korea, Republic Of	0.29%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	1,000	80.27	80,273.50	Korea, Republic Of	0.60%
KRW	B01LXY6	HYUNDAI MARINE&FIR KRW500	800	22.64	18,114.82	Korea, Republic Of	0.14%
KRW	6665027	KGINICIS CO.,LTD	1,700	19.14	32,531.19	Korea, Republic Of	0.24%
KRW	6490928	KIA CORP	1,300	79.56	103,432.05	Korea, Republic Of	0.78%
KRW	6175076	KT&G CORPORATION KRW5000	500	74.95	37,472.81	Korea, Republic Of	0.28%
KRW	6537030	LG CORP KRW5000	638	91.02	58,069.53	Korea, Republic Of	0.44%
KRW	BN2RBY0	LX HOLDINGS COM KRW	309	9.99	3,086.84	Korea, Republic Of	0.02%
KRW	BYQJ9K1	MAEIL DAIRIES CO.,LTD	400	68.64	27,456.38	Korea, Republic Of	0.21%
KRW	6771720	SAMSUNG ELECTRONIC KRW100	6,500	71.66	465,790.53	Korea, Republic Of	3.50%
KRW	6430140	SFA ENGINEERING CO KRW500	700	38.45	26,914.71	Korea, Republic Of	0.20%
KRW	6397502	SHINHAN FIN GROUP KRW5000	2,100	36.05	75,709.27	Korea, Republic Of	0.57%
KRW	B53YZC0	SILICON WORKS KRW500	800	107.98	86,382.81	Korea, Republic Of	0.65%
KRW	6224871	SK TELECOM KRW500	400	284.15	113,661.59	Korea, Republic Of	0.86%
KRW	6515434	SNT MOTIV CO LTD	900	63.05	56,742.00	Korea, Republic Of	0.43%
KRW	B1FMQF4	VALUE ADDED TECHNO KRW500	1,400	33.25	46,556.85	Korea, Republic Of	0.35%
KRW	B3F2324	VIEWWORKS CO LTD KRW500	1,700	33.17	56,382.36	Korea, Republic Of	0.42%
MXN	B671GT8	BANCO ACTINVER SA CBF (FIBRA UNO ADMINISTR)	39,100	1.08	42,280.35	Mexico	0.32%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV	17,400	4.71	81,937.87	Mexico	0.62%
MXN	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	10,000	6.47	64,669.40	Mexico	0.49%
MYR	6047023	AMMB HOLDINGS BHD MYR1	72,900	0.71	51,801.76	Malaysia	0.39%
MYR	BGLKMM6	BERMAZ AUTO BERHAD MYR1 SUB RIGHTS	49,200	0.37	18,132.24	Malaysia	0.14%
MYR	6244675	RHB BANK BHD NPV	61,300	1.30	79,735.04	Malaysia	0.60%
MYR	B1VZ5G1	SCIENTEX BERHAD NPV	112,600	1.01	113,373.00	Malaysia	0.85%
MYR	6904612	TENAGA NASIONL BHD MYR1	17,100	2.36	40,324.94	Malaysia	0.30%
PHP	6272483	DMCI HLDGS INC PHP1	402,100	0.13	51,812.13	Philippines	0.39%
PHP	6284864	GLOBE TELECOM INC PHP50	1,400	37.69	52,770.66	Philippines	0.40%
PHP	B1L8838	METRO PACIFIC INVE PHP1	536,200	0.08	42,729.04	Philippines	0.32%
PHP	BDGN274	PLDT INC	2,100	26.49	55,624.30	Philippines	0.42%
PLN	B2QRCM4	CYFROWY POLSAT SA PLN0.04	9,800	7.86	77,071.71	Poland	0.58%
PLN	B0L9113	POL.GORN.NAFT.I GA PLN1.00	46,300	1.75	81,143.58	Poland	0.61%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE	4,300	9.64	41,452.59	Poland	0.31%
SGD	B1VT035	YANGZIJIANG SHIPBU NPV (SGD)	42,100	1.05	44,160.84	China	0.33%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	96,200	0.33	32,116.69	Thailand	0.24%
THB	B00PN05	QUALITY HOUSES CO THB1(LOCAL)	394,900	0.07	28,092.73	Thailand	0.21%
THB	BM9H9V9	THAIFOODS GROUP THB1 LOCAL WTS 13/05/2024	43,110	0.05	2,286.65	Thailand	0.02%
THB	BYVTKL4	THAIFOODS GROUP THB1 (LOCAL)	526,500	0.15	81,151.64	Thailand	0.61%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	6,400	8.95	57,277.70	Turkey	0.43%
TRY	B03N0C7	HACI OMER SABANCI TRY1	40,700	1.02	41,648.69	Turkey	0.31%
TRY	B03MXR0	T SISE VE CAM FABR TRY1	35,400	0.88	31,131.63	Turkey	0.23%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	33,000	4.02	132,651.41	Taiwan	1.00%
TWD	6056331	ASIA CEMENT CORP TWD10	44,000	1.82	80,064.60	Taiwan	0.60%
TWD	6051046	ASUSTEK COMPUTER TWD10	6,000	13.33	80,000.00	Taiwan	0.60%
TWD	6425663	CATHAY FINL HLDG TWD10	40,859	1.93	79,041.73	Taiwan	0.59%
TWD	6199816	CHINA LIFE INS TWD10	90,063	0.95	85,173.98	Taiwan	0.64%
TWD	6432801	CHIPBOND TECHNOLO TWD10	15,000	2.58	38,761.78	Taiwan	0.29%
TWD	6683416	FLEXIUM INTERCONNE TWD10	9,000	4.85	43,607.00	Taiwan	0.33%
TWD	6411673	FUBON FINANCIAL HL TWD10	42,000	2.65	111,397.04	Taiwan	0.84%
TWD	B7X3BR8	GINKO INTERNATIONA TWD10	6,000	9.55	57,281.29	Taiwan	0.43%
TWD	B02FKB3	GLOBAL MIXED-MODE TWD10	10,000	8.43	84,342.75	Taiwan	0.63%
TWD	6438564	HON HAI PRECISION TWD10	20,000	4.02	80,394.80	Taiwan	0.60%
TWD	6696157	POU CHEN TWD10	62,000	1.41	87,450.87	Taiwan	0.66%
TWD	6599676	POWERTECH TECHNOLO TWD10	14,000	3.86	54,015.25	Taiwan	0.41%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	25,000	2.05	51,144.01	Taiwan	0.38%
TWD	6520278	RADIANT OPTO-ELECT TWD10	13,000	4.36	56,689.10	Taiwan	0.43%
TWD	6452586	SHIN KONG FINL HLD TWD10	229,000	0.34	78,326.42	Taiwan	0.59%
TWD	6672964	SIGURD MICROELECTR TWD10	58,000	2.01	116,572.45	Taiwan	0.88%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	4,000	12.88	51,538.81	Taiwan	0.39%

TWD	6335278	SINO-AMERICAN SILI TWD10	13,000	6.93	90,049.35	Taiwan	0.68%
TWD	6525875	SINOPAC FIN HLDGS TWD10	163,000	0.49	80,439.66	Taiwan	0.61%
TWD	6868439	SYNNEX TECH INTL TWD10	36,000	1.83	65,765.81	Taiwan	0.49%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	16,000	4.49	71,781.07	Taiwan	0.54%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	4.85	53,297.44	Taiwan	0.40%
TWD	6672481	WISTRON CORP TWD10	50,000	1.11	55,630.33	Taiwan	0.42%
TWD	6424110	YUANTA FINL HOLDS TWD10	124,800	0.96	120,264.87	Taiwan	0.90%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	11,000	3.77	41,453.57	Taiwan	0.31%
USD	056752108	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	780	203.90	159,042.00	China	1.20%
USD	69343P105	ADR PJSC LUKOIL SPONSORED ADR	1,300	92.00	119,600.00	Russian Federation	0.90%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	7.62	86,128.60	Russian Federation	0.65%
USD	BYSW6D0	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	2,000	34.07	68,140.00	Russian Federation	0.51%
USD	607409109	MOBILE TELESYSTEMS PJSC ADR	5,800	9.26	53,708.00	Russian Federation	0.40%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	7,400	9.51	70,337.25	South Africa	0.53%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	4,300	17.88	76,897.84	South Africa	0.58%
ZAR	B09C0Z1	ASPEN PHARMACARE NPV	2,400	11.35	27,244.40	South Africa	0.20%
ZAR	6342836	ASTRAL FOODS ZAR0.01	3,800	11.08	42,085.76	South Africa	0.32%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	3,700	11.80	43,642.06	South Africa	0.33%
ZAR	B1FFT76	IMPALA PLATINUM NPV	4,400	16.49	72,566.30	South Africa	0.55%
ZAR	B095WZ4	IMPERIAL LOGISTICS LTD	5,300	3.32	17,601.40	South Africa	0.13%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	10,300	7.23	74,465.13	South Africa	0.56%
ZAR	6657068	OCEANA GROUP ZAR0.001	16,600	4.58	76,101.62	South Africa	0.57%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	7,500	3.25	24,356.12	South Africa	0.18%
Total			11,224,148		13,066,414.13		98.29%
Cash Balance - Trade					227,085.89		1.71%
Portfolio Total Including Cash					13,293,500.02		100.00%