

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDEM

As of: 6/30/23

Base Currency: USD

CURRENCY	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	COUNTRY	% of Portfolio
AED	B01RM25	EMAAR PROPERTIES AED1	59,100	1.75	103,137.99	United Arab Emirates	0.51%
AED	B28PFX8	EMIRATES NBD BANK AED1	31,300	4.04	126,544.70	United Arab Emirates	0.62%
BRL	2328595	BCO DO BRASIL SA COM NPV	24,300	10.24	248,843.28	Brazil	1.23%
BRL	B23F8S9	BCO EST R GDE SUL PRF CLASS 'B' NPV	36,000	3.11	111,940.30	Brazil	0.55%
BRL	BZ4F3Q2	CAMIL ALIMENTOS SA COM NPV	44,100	1.46	64,541.04	Brazil	0.32%
BRL	B1YBRG0	CIA ENERG MG-CEMIG PRF BRL5.00	43,700	2.67	116,497.10	Brazil	0.57%
BRL	2200154	CIA PARANAENSE DE PRF'B'NPV	58,400	1.72	100,359.87	Brazil	0.49%
BRL	2458771	ITAUSA S.A. PRF NPV	56,200	2.00	112,306.80	Brazil	0.55%
BRL	B1V74X7	JBS SA COM NPV	35,400	3.62	128,126.87	Brazil	0.63%
BRL	B4LHBQ0	QUALICORP CONSULTORIA E CORRET	3,000	1.00	3,009.95	Brazil	0.01%
BRL	B6XFBX3	TELEFONICA BRASIL COM NPV	5,800	8.97	52,024.46	Brazil	0.26%
BRL	2196286	VALE SA COM NPV	16,500	13.31	219,657.96	Brazil	1.08%
BRL	BPBLV81	VIBRA ENERGIA S.A. COM NPV	15,100	3.74	56,499.79	Brazil	0.28%
CLP	B00R3L2	CENCOSUD SA COM NPV	83,100	1.94	160,978.73	Chile	0.79%
CLP	2196189	COMPANIA CERVECERI COM NPV	6,200	8.06	49,969.46	Chile	0.25%
CLP	2932220	VINA CONCHA Y TORO COM NPV	44,300	1.16	51,549.59	Chile	0.25%
COP	B4KC973	BANCO DAVIVIENDA S PRF COP180.00	1,700	4.70	7,983.43	Colombia	0.04%
CZK	4874546	PHILIP MORRIS(CZ) CZK1000	100	767.79	76,778.78	Czech Republic	0.38%
EGP	6298177	EASTERN TOBACCO EGP1 (POST SUBDIVISION)	117,100	0.69	80,871.00	Egypt	0.40%
EUR	5996234	MOTOR OIL SA EUR0.75	3,600	25.31	91,120.33	Greece	0.45%
HKD	BY9D3L9	3SBIO INC USD0.00001 REG'S'/144A	89,000	1.00	89,379.32	China	0.44%
HKD	B0PR2F4	AGILE GROUP HOLDINGS LTD	82,000	0.16	12,975.01	China	0.06%
HKD	BK6YZP5	ALIBABA GROUP HOLDING LTD	32,900	10.36	340,897.84	China	1.68%
HKD	6080396	ANHUI CONCH CEMENT 'H'CNY1	12,500	2.65	33,177.65	China	0.16%
HKD	B2R8HK9	ASIA CEMENT CHINA HKD0.1	85,000	0.49	41,976.11	China	0.21%
HKD	BTF8BT7	BAIC MOTOR CORPORATION LIMITED 'H'CNY1	305,500	0.24	74,069.11	China	0.36%
HKD	B0J2D41	BAIDU INC USD0.000000625 A CLASS	6,240	16.95	105,743.82	China	0.52%
HKD	B154564	BANK OF CHINA LTD H CNY1	762,000	0.40	305,321.19	China	1.50%
HKD	B0B8Z29	BANK OF COMMUNICATIONS CO 'H'	208,000	0.66	137,753.62	China	0.68%
HKD	6081690	BEIJING ENTERPRISE NPV	22,500	3.62	81,396.91	China	0.40%
HKD	B1DN3X6	CHINA BLUECHEMICAL 'H'CNY1	302,000	0.22	67,825.33	China	0.33%
HKD	B1W0JF2	CHINA CITIC BANK CORPORATION LTD HCNV1	263,000	0.47	123,502.54	China	0.61%
HKD	B1JNK84	CHINA COAL ENERGY 'H'CNY1	84,000	0.74	62,384.20	China	0.31%
HKD	B5NRRJ0	CHINA EVERBRIGHT B 'H'CNY1	265,000	0.29	76,085.29	China	0.37%
HKD	6455143	CHINA EVERBRIGHT L NPV	44,000	0.60	26,332.85	China	0.13%
HKD	BKOSBL1	CHINA FEIHE LTD USD0.000000025	115,000	0.56	63,981.83	China	0.32%
HKD	B44ZV94	CHINA HONGQIAO GRO USD0.01	58,000	0.81	47,071.43	China	0.23%
HKD	B6WY993	CHINA MEDICAL SYS USD0.005	44,000	1.63	71,643.31	China	0.35%
HKD	6416139	CHINA MERCHANTS PO NPV	52,000	1.41	73,388.97	China	0.36%
HKD	B57JY24	CHINA MINSHENG BAN 'H'CNY1	254,000	0.37	93,994.84	China	0.46%
HKD	B2Q5H56	CHINA PAC INS GR-H	39,000	2.58	100,777.12	China	0.50%
HKD	6291819	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	268,000	0.59	156,971.14	China	0.77%
HKD	BYYN347	CHINA REINS 'H' CNY1	740,000	0.07	50,047.21	China	0.25%
HKD	BYNKP98	CHINA RESOURCES MEDICAL HOLDINGS COMPANYLIMITED	121,000	0.77	92,796.62	China	0.46%
HKD	B297KM7	CHINA RY GROUP LTD COMMON STOCK	143,000	0.66	94,340.66	China	0.46%
HKD	B3ZXL6	CHINA SUNTIEN GREE 'H'CNY1	88,000	0.36	31,554.50	China	0.16%
HKD	BFZ2PK0	CHINA TOWER CORP LTD	554,000	0.11	61,503.71	China	0.30%
HKD	6971779	CHINA TRAD CHINESE NPV	58,000	0.47	27,014.27	China	0.13%
HKD	B4WMIJ9	CHINA XLX FERTILSE NPV	128,000	0.43	54,717.61	China	0.27%
HKD	B8F2T65	CHINA YONGDA AUTOMOBILES SER COM	98,000	0.50	49,271.37	China	0.24%
HKD	B1VKYN6	COUNTRY GARDEN HLD HKD0.10	93,000	0.20	18,869.15	China	0.09%
HKD	BYQ9796	DALI FOODS GROUP C HKD0.01	101,500	0.45	45,332.16	China	0.22%

HKD	B0PH5N3	DONGFENG MOTOR GRO 'H'CNY1	150,000	0.46	68,524.62	China	0.34%
HKD	B63DLB5	FAR EAST HORIZON NPV	91,000	0.79	71,995.51	China	0.35%
HKD	B00W4D6	GRAND PHARMACEUTICAL GROUP LIMITED HKD0.01	124,500	0.56	70,220.50	China	0.35%
HKD	6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H'CNY1	22,000	3.02	66,393.59	China	0.33%
HKD	6136233	HENGAN INTL HKD0.10	15,000	4.21	63,165.15	China	0.31%
HKD	BMY5QH3	KANGJI MEDICAL HLDGS LTD	58,700	1.06	62,246.00	China	0.31%
HKD	B1HHFV6	KINGBOARD LAMINATE HKD0.10	66,000	0.94	62,070.29	China	0.31%
HKD	6340078	KUNLUN ENERGY CO COMSTK	92,000	0.79	72,317.08	China	0.36%
HKD	6218089	LENOVO GROUP LIMITED HKD0.025	224,000	1.04	233,529.85	China	1.15%
HKD	B0MSW50	LONKING HOLDINGS HKD0.1	152,000	0.16	25,021.06	China	0.12%
HKD	6600879	MAANSHAN IRON&STL 'H'CNY1	134,000	0.18	23,596.97	China	0.12%
HKD	B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LIMITED	32,000	1.88	60,189.37	China	0.30%
HKD	B573021	NEW CHINA LIFE INS CO LTD	34,700	2.64	91,436.98	China	0.45%
HKD	6659116	ORIENT O/SEAS INTL USD0.10	6,000	13.41	80,468.57	China	0.40%
HKD	6226576	PETROCHINA COMPANY LIMITED H CNY1	454,000	0.69	313,998.42	China	1.55%
HKD	6706250	PICC PROPERTY & CA 'H'CNY1	164,000	1.11	182,278.03	China	0.90%
HKD	B01FLR7	PING AN INSURANCE GROUP H CNY1	12,000	6.36	76,334.12	China	0.38%
HKD	BD8GL18	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	146,000	0.62	89,799.15	China	0.44%
HKD	B4LL9N5	POWERLONG REAL EST HKD0.01	0	-	0.00	China	0.00%
HKD	B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H	36,000	1.98	71,296.23	China	0.35%
HKD	6848743	SHENZHEN EXPRESSWAY CORPORATION LTD 'H'CNY1	0	-	0.00	China	0.00%
HKD	6354671	SHOUGANG FUSHAN INTL ENERGY HKD0.10	210,000	0.25	52,790.75	China	0.26%
HKD	B92NYC9	SINOPEC ENGINEERIN 'H' CNY1	124,000	0.45	55,222.93	China	0.27%
HKD	B3ZVDV0	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	48,000	3.13	150,065.08	China	0.74%
HKD	6579010	SINOTRANS LIMITED 'H'CNY1	215,000	0.36	76,544.67	China	0.38%
HKD	B296ZH4	SINOTRUK (HK) LTD NPV	37,500	1.94	72,831.33	China	0.36%
HKD	B61X7R5	SITC INTERNATIONAL HKD0.10	38,000	1.82	69,341.30	China	0.34%
HKD	BYP9J68	SSY GROUP LIMITED HKD0.02	224,000	0.64	142,919.12	China	0.70%
HKD	6193788	TCL ELECTRONICS HOLDINGS LTD	64,000	0.52	33,238.90	China	0.16%
HKD	B8RZJZ1	THE PEOPLE S INSUR 'H'CNY1	310,000	0.36	112,344.64	China	0.55%
HKD	B2Q14Z3	WANT WANT CHINA HO USD0.02	83,000	0.66	55,074.90	China	0.27%
HKD	6398787	YUEXIU TRANSPORT I HKD0.10	98,000	0.50	48,521.04	China	0.24%
HKD	6990763	ZHEJIANG EXPRESS 'H'CNY1	68,000	0.76	51,629.53	China	0.25%
HKD	B91ZFY5	ZHENGZHOU COAL MNG MACH-H	63,400	0.87	55,256.36	China	0.27%
HUF	4577469	MAGYAR TELEKOM HUF100	26,200	1.18	30,998.15	Hungary	0.15%
HUF	BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	10,900	8.74	95,262.72	Hungary	0.47%
HUF	7320154	OTP BANK NYRT HUF100	2,400	35.48	85,150.64	Hungary	0.42%
IDR	B800MQ5	ASTRA INTL IDR50	208,300	0.45	94,129.23	Indonesia	0.46%
IDR	6565127	BUKIT ASAM TBK IDR500 SER'B'	279,400	0.18	49,944.44	Indonesia	0.25%
IDR	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	147,700	0.61	90,142.07	Indonesia	0.44%
IDR	6665878	PT MATAHARI DEPT STORE TBK	249,400	0.23	56,226.25	Indonesia	0.28%
IDR	6230845	UTD TRACTORS IDR250	58,800	1.55	91,283.64	Indonesia	0.45%
INR	6702634	AUROBINDO PHARMA INR1	8,500	8.87	75,362.72	India	0.37%
INR	6580012	CANARA BANK INR10	31,400	3.68	115,535.39	India	0.57%
INR	6099938	CHAMBAL FERTILISER INR10	16,600	3.32	55,170.61	India	0.27%
INR	B4Z9XF5	COAL INDIA LTD	48,300	2.82	136,004.51	India	0.67%
INR	B19HGC2	CYIENT LIMITED INR5	6,000	18.29	109,758.80	India	0.54%
INR	6133405	GAIL INDIA LTD INR10	88,800	1.28	113,711.19	India	0.56%
INR	B71NQN1	GUJARAT STATE FER INR2(POST SUBD)	50,600	2.00	101,093.60	India	0.50%
INR	6294896	HCL TECHNOLOGIES INR2	8,700	14.48	125,982.90	India	0.62%
INR	BFLVFD4	HINDUSTAN AERONAUT INR10	2,400	46.23	110,950.95	India	0.55%
INR	B98CG57	INDIABULLS HOUSING FINANCE LTD CMSTK	3,100	1.50	4,663.06	India	0.02%
INR	B15FSX2	INDIAN BANK INR10	29,300	3.57	104,486.92	India	0.51%
INR	B10SSN9	JUBILANT PHARMOVA LIMITED INR1	4,400	4.86	21,376.16	India	0.11%
INR	B02N266	KALPATARU PROJECTS INTERNATIONAL LIMITED	10,000	6.54	65,404.01	India	0.32%
INR	BD04046	MAHANAGAR GAS LTD INR10	6,973	12.78	89,121.46	India	0.44%
INR	6139447	NATIONAL ALUMINUM	67,900	1.00	67,911.38	India	0.33%
INR	6148119	NMDC LTD INR1	44,900	1.28	57,276.94	India	0.28%
INR	BQPDVR9	NMDC STEEL LIMITED INR1 DEMAT EQUITY	44,900	0.53	23,808.38	India	0.12%
INR	B037HF1	NTPC LTD INR10	51,900	2.31	119,665.21	India	0.59%
INR	6139362	OIL & NATURAL GAS	67,600	1.95	132,091.36	India	0.65%

INR	B409HQ9	OIL INDIA LTD INR10	31,200	2.99	93,159.30	India	0.46%
INR	6528443	ORACLE FIN SERVICE INRS	2,200	47.04	103,479.01	India	0.51%
INR	B00KT68	PETRONET LNG INR10	42,400	2.71	115,101.31	India	0.57%
INR	B157225	POWER FINANCE CORP INR10	54,800	2.63	144,220.63	India	0.71%
INR	B233HS6	POWER GRID CORP INR10	37,700	3.11	117,254.93	India	0.58%
INR	B2Q7WL3	REC LTD	60,600	2.01	121,626.60	India	0.60%
INR	B1R3S15	REDINGTON LIMITED	64,800	2.27	146,920.42	India	0.72%
INR	BPQWCZ3	TATA STEEL LTD INR1.00(POST SUBDIVISION)	114,000	1.37	155,638.51	India	0.77%
INR	B0LOW35	UPL LIMITED INR2	8,200	8.38	68,724.62	India	0.34%
INR	6136040	VEDANTA LTD INR1	24,400	3.39	82,670.53	India	0.41%
KRW	6407757	DB HITEK CO., LTD	1,900	47.89	90,987.74	Korea, Republic Of	0.45%
KRW	6249584	DL CO LTD	133	31.34	4,168.71	Korea, Republic Of	0.02%
KRW	BNGJH11	DL E&C CO LTD KRW5000	332	26.37	8,755.74	Korea, Republic Of	0.04%
KRW	6155937	DONGBU INSURANCE CO LTD KRW500	1,500	56.62	84,923.92	Korea, Republic Of	0.42%
KRW	BYX9GP8	DOOSAN BOBCAT INC KRW500	3,200	44.55	142,556.82	Korea, Republic Of	0.70%
KRW	BORNRF5	HANA FINANCIAL GRP KRW5000	2,900	29.75	86,274.81	Korea, Republic Of	0.42%
KRW	6107422	HANKOOK & CO	5,100	9.03	46,059.27	Korea, Republic Of	0.23%
KRW	6489302	HYUNDAI GF HOLDINGS KRW500	4,572	2.76	12,630.12	Korea, Republic Of	0.06%
KRW	B0V3XR5	HYUNDAI GLOVIS CO KRW500	800	150.04	120,031.87	Korea, Republic Of	0.59%
KRW	BNGBZW4	HYUNDAI GREEN FOOD KRW500 (POST-SPLIT)	2,427	9.68	23,502.84	Korea, Republic Of	0.12%
KRW	B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	1,000	34.76	34,758.85	Korea, Republic Of	0.17%
KRW	B01LY6	HYUNDAI MARINE&FIR KRW500	2,800	23.56	65,981.10	Korea, Republic Of	0.32%
KRW	6665027	KGINICIS CO.,LTD	1,700	9.18	15,611.13	Korea, Republic Of	0.08%
KRW	6490928	KIA CORP	2,800	67.17	188,062.08	Korea, Republic Of	0.93%
KRW	6505316	KT CORPORATION KRW5000	4,800	22.62	108,556.90	Korea, Republic Of	0.53%
KRW	6175076	KT&G CORPORATION KRW5000 033780	1,300	62.84	81,690.89	Korea, Republic Of	0.40%
KRW	6537030	LG CORP KRW5000	2,100	66.79	140,249.69	Korea, Republic Of	0.69%
KRW	6537115	LX INTERNATIONAL CORP KRW5000	2,700	27.36	73,870.15	Korea, Republic Of	0.36%
KRW	B53YZC0	LX SEMICON CO LTD KRW5000	1,000	86.37	86,365.88	Korea, Republic Of	0.43%
KRW	6771720	SAMSUNG ELECTRONICS CO KRW100 005930	13,500	54.79	739,726.03	Korea, Republic Of	3.64%
KRW	6430140	SFA ENGINEERING CO KRW500	700	27.32	19,124.96	Korea, Republic Of	0.09%
KRW	6397502	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	3,700	25.80	95,473.00	Korea, Republic Of	0.47%
KRW	6805049	SHINSEGAE INC. KRW5000	500	135.16	67,582.44	Korea, Republic Of	0.33%
KRW	6224871	SK TELECOM KRW100	2,100	35.37	74,268.58	Korea, Republic Of	0.37%
KRW	6515434	SNT MOTIV CO LTD	2,000	40.15	80,294.46	Korea, Republic Of	0.40%
KRW	B1FMQF4	VALUE ADDED TECHNO KRW500	2,700	24.97	67,415.47	Korea, Republic Of	0.33%
KRW	B3F2324	VIEWWORKS CO LTD KRW500	2,300	27.62	63,537.36	Korea, Republic Of	0.31%
KRW	6725352	WONIK QNC CORPORAT KRW500	4,500	23.56	106,041.06	Korea, Republic Of	0.52%
MXN	B671GT8	BANCO ACTINVER SA CBF (FIBRA UNO ADMINISTR)	55,800	1.46	81,338.74	Mexico	0.40%
MXN	2406457	CEMEX SA CPO NPV(REP 2'A' & 1'B')	208,200	0.71	146,889.01	Mexico	0.72%
MXN	BHHP054	COCA COAL FEMSA SAB DE CV	9,458	8.34	78,904.44	Mexico	0.39%
MXN	2643674	GPO MEXICO SA SER'B'COM NPV	22,000	4.81	105,712.37	Mexico	0.52%
MXN	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	11,500	8.23	94,686.16	Mexico	0.47%
MXN	B292SM8	MEGACABLE HOLDINGS-CPO COM STK	32,700	2.30	75,274.54	Mexico	0.37%
MYR	6047023	AMMB HOLDINGS BHD MYR1	88,000	0.78	68,250.67	Malaysia	0.34%
MYR	6075745	CIMB GROUP HOLDINGS BERHAD MYR1	61,600	1.08	66,780.07	Malaysia	0.33%
MYR	6244675	RHB BANK BHD NPV	62,800	1.16	73,059.24	Malaysia	0.36%
MYR	B1VZ5G1	SCIENEX BERHAD NPV	64,200	0.74	47,453.67	Malaysia	0.23%
MYR	6904612	TENAGA NASIONL BHD MYR1	24,800	1.94	48,085.70	Malaysia	0.24%
PHP	6272483	DMCI HLDGS INC PHP1	460,100	0.16	75,517.10	Philippines	0.37%
PHP	B1L8838	METRO PACIFIC INVE PHP1	1,070,000	0.09	92,462.79	Philippines	0.46%
PLN	5978953	ASSECO POLAND SAPLN1	5,300	19.75	104,683.79	Poland	0.52%
PLN	B2QRCM4	CYFROWY POLSAT SA PLN0.04	16,600	4.06	67,454.93	Poland	0.33%
PLN	5810066	ORLEN SA	5,226	15.85	82,847.85	Poland	0.41%
PLN	B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE	14,000	9.70	135,797.88	Poland	0.67%
RUB	B59SNS8	LUKOIL PJSC	2,300	-	0.00	Russian Federation	0.00%
RUB	B5B1TX2	MMC NORILSK NICKEL PJSC	370	-	0.00	Russian Federation	0.00%
RUB	B59FPS3	MOBILE TELESYSTEMS PJSC	13,800	-	0.00	Russian Federation	0.00%
RUB	B59GLW2	PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(RUB)	1,000	-	0.00	Russian Federation	0.00%
SGD	B1VT035	YANGZJIANG SHIPBU NPV (SGD)	81,400	1.11	90,220.56	China	0.44%
THB	6077008	BANGKOK BANK THB10(LOCAL)	17,700	4.50	79,626.29	Thailand	0.39%

THB	6888783	KASIKORNBANK PCL THB10 (LOCAL)	24,000	3.65	87,660.41	Thailand	0.43%
THB	BR1Z1K9	KIATNAKIN PHATRA BANK PCL WARRANT 31/12/2026	3,642	0.09	328.71	Thailand	0.00%
THB	BR1Z1H6	KIATNAKIN PHATRA BANK PCL WARRANT 31/12/2024	3,642	0.04	134.57	Thailand	0.00%
THB	6491084	KIATNAKIN PHATRA THB10(LOCAL)	43,700	1.69	73,644.76	Thailand	0.36%
THB	6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	286,900	0.55	156,983.78	Thailand	0.77%
THB	BYTM015	ORIGIN PROPERTY THB0.5 (LOCAL)	273,000	0.30	81,618.95	Thailand	0.40%
THB	B00PN05	QUALITY HOUSES CO THB1(LOCAL)	593,800	0.06	36,845.58	Thailand	0.18%
THB	6554697	SUPALAI PUBLIC CO THB1(LOCAL)	96,600	0.57	55,036.53	Thailand	0.27%
TRY	B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	6,400	10.08	64,540.08	Turkey	0.32%
TRY	B03N0C7	HACI OMER SABANCI TRY1	52,200	1.77	92,145.91	Turkey	0.45%
TRY	B03MXR0	T SISE VE CAM FABR TRY1	29,600	1.71	50,480.09	Turkey	0.25%
TWD	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	51,000	3.55	180,946.88	Taiwan	0.89%
TWD	6544892	ASIA VITAL COMPONE TWD10	19,000	8.70	165,326.14	Taiwan	0.81%
TWD	6425663	CATHAY FINL HLDG TWD10	68,000	1.39	94,212.46	Taiwan	0.46%
TWD	6140579	CHICONY ELECTRONI TWD10	20,000	3.15	62,932.46	Taiwan	0.31%
TWD	BPCJP93	CHINA DEV - PFD(B)	4,000	0.23	902.89	Taiwan	0.00%
TWD	6431756	CHINA DEV FIN HLDG TWD10	185,000	0.40	73,656.66	Taiwan	0.36%
TWD	6432801	CHIPBOND TECHNOLO TWD10	22,000	2.03	44,572.88	Taiwan	0.22%
TWD	B0BSM06	CHIPMOS TECHNOLOGI TWD10	58,000	1.17	67,973.48	Taiwan	0.33%
TWD	6215273	COMPEQ MFG TWD10	58,000	1.43	82,685.55	Taiwan	0.41%
TWD	6241513	ELAN MICROELECTRON TWD10	19,000	3.26	61,921.05	Taiwan	0.30%
TWD	6411673	FUBON FINANCIAL HL TWD10	33,000	1.95	64,422.29	Taiwan	0.32%
TWD	B02FKB3	GLOBAL MIXED-MODE TWD10	8,000	6.25	49,960.67	Taiwan	0.25%
TWD	6438564	HON HAI PRECISION TWD10	62,000	3.63	224,951.44	Taiwan	1.11%
TWD	6744807	INTL GAME SYSTEM TWD10	5,000	19.84	99,214.95	Taiwan	0.49%
TWD	6352493	KING YUAN ELECTRON TWD10	65,000	1.83	118,961.61	Taiwan	0.59%
TWD	6372480	MEDIATEK INC TWD10	10,000	22.09	220,905.78	Taiwan	1.09%
TWD	6133450	MICRO-STAR INTL TWD10	21,000	5.67	119,009.78	Taiwan	0.59%
TWD	6346333	NOVATEK MICROELECTRONICS CORP TWD10	8,000	13.69	109,553.85	Taiwan	0.54%
TWD	6696157	POU CHEN TWD10	98,000	1.01	99,118.62	Taiwan	0.49%
TWD	6599676	POWERTECH TECHNOLO TWD10	34,000	3.37	114,626.98	Taiwan	0.56%
TWD	B5M70F8	PRIMAX ELECTRONICS TWD10	36,000	2.11	76,058.37	Taiwan	0.37%
TWD	6520278	RADIANT OPTO-ELECT TWD10	20,000	3.53	70,638.48	Taiwan	0.35%
TWD	6672964	SIGURD MICROELECTR TWD10	41,000	1.78	72,799.37	Taiwan	0.36%
TWD	6421928	SIMPLO TECHNOLOGY TWD10	9,000	10.55	94,928.48	Taiwan	0.47%
TWD	6335278	SINO-AMERICAN SILI TWD10	10,000	5.19	51,855.06	Taiwan	0.26%
TWD	6525875	SINOPAC FIN HLDGS TWD10	5,735	0.56	3,194.86	Taiwan	0.02%
TWD	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	15,000	18.49	277,416.56	Taiwan	1.37%
TWD	6254083	TOPCO SCIENTIFIC C TWD10	10,000	5.86	58,597.83	Taiwan	0.29%
TWD	2AYXBGU	TOPCO SCIENTIFIC C TWD10 RIGHTS 2023 RIGHTS 23/07/2023	288	1.04	300.53	Taiwan	0.00%
TWD	6305721	TRIPOD TECHNOLOGY TWD10	11,000	3.97	43,619.26	Taiwan	0.21%
TWD	6916628	UTD MICRO ELECT TWD10	83,000	1.56	129,252.36	Taiwan	0.64%
TWD	6424110	YUANTA FINL HOLDS TWD10	151,204	0.74	112,148.61	Taiwan	0.55%
TWD	B734XQ4	ZHEN DING TECHNOLO TWD10	28,000	3.37	94,398.69	Taiwan	0.46%
USD	92763W103	ADR VIPSHOP HLDGS LTD SPONSORED ADR	8,700	16.50	143,550.00	China	0.71%
USD	5140989	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	11,300	0.00	0.11	Russian Federation	0.00%
ZAR	BFX05H3	ABSA GROUP LTD ZAR2	11,400	8.89	101,325.96	South Africa	0.50%
ZAR	6041122	AFRICAN RAINBOW LTD ZAR0.05	4,300	10.53	45,298.38	South Africa	0.22%
ZAR	6342836	ASTRAL FOODS ZAR0.01	3,800	8.11	30,824.43	South Africa	0.15%
ZAR	6418801	EXXARO RESOURCES ZAR0.01	5,300	8.70	46,086.47	South Africa	0.23%
ZAR	6349688	FOSCHINI GP (THE) ZAR0.0125	10,400	4.98	51,759.84	South Africa	0.25%
ZAR	B1FFT76	IMPALA PLATINUM NPV	7,400	6.63	49,089.82	South Africa	0.24%
ZAR	6563206	MTN GROUP LTD ZAR0.0001	19,400	7.31	141,870.44	South Africa	0.70%
ZAR	6628008	NEDBANK GROUP LTD ZAR1	5,600	12.10	67,758.78	South Africa	0.33%
ZAR	6657068	OCEANA GROUP ZAR0.001	16,600	3.73	61,949.32	South Africa	0.31%
ZAR	6588577	TELKOM SA SOC LTD ZAR10	7,500	1.68	12,581.22	South Africa	0.06%
ZAR	B65B4D0	VODACOM GROUP LIM I ZAR0.01	10,200	6.20	63,280.09	South Africa	0.31%

Total

17,023,142

19,806,215.49

97.52%

Cash Balance - Trade

503,038.23

2.48%

Portfolio Total Including Cash

20,309,253.72

100.00%